

CALHOUN COUNTY MICHIGAN 2016 BUDGET

**AS PRESENTED FOR ADOPTION ON
DECEMBER 3, 2015**



"Building A Better County Through Responsive Leadership"

Kelli Scott
Administrator/Controller

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Assistant County Administrator

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Budget Analyst

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SECTION # 1



Calhoun County

Office of the Administrator/Controller

"Building A Better County Through Responsive Leadership"

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Memorandum

To: Calhoun County Board of Commissioners

From: Kelli D. Scott, Administrator/Controller *Kelli D. Scott*

Date: November 25, 2015

Subject: FY 2016 County Administrator/Controller's General Fund Budget Recommendation - FINAL

The 2016 Budget

I am pleased to present for consideration by the Board of Commissioners the 2016 Administrator/Controller's Recommended General Fund Budget for Calhoun County. The General Fund budget was prepared in accordance with Generally Accepted Accounting Principles and in compliance with The Uniform Budgeting and Accounting Act and Board policies. It is a result of an inclusive process involving all departments and agencies, elected officials, judiciary, and with dedication and support of the Budget Committee of the Board of Commissioners, led by Board Chair Derek King. The recommended budget reflects our continued efforts to ensure the County's long-term financial stability, and to present a spending plan that maintains important services to Calhoun County's citizens.

SUMMARY – GENERAL FUND

The recommended 2016 General Fund budget totals \$40.8 million in revenues and \$40.7 million in expenditures, resulting in a balanced budget that increases reserves slightly. The estimated fund balance at 12/31/16 is \$4.5 million, or 11% of our annual operating budget. The 2016 budget reflects only a slight increase of 0.39% in our revenue base, with an increase in state funding to reimburse the County for losses in Personal Property taxes being offset by decreases in licenses & permits, charges for services, and fines & forfeitures, as well as \$600,000 in state revenues lost beginning in 2016 and beyond, due to an expiring 4% liquor tax. With only a **net of \$160,000 in new revenue** to work with, our targets at the departmental level required continued spending constraints, including maintaining almost all unfunded vacancies (now totaling 41.6) through 2016.

The Authorized Staffing Allocation list accompanying the 2016 Budget continues to reflect a smaller county government, with 32 fewer authorized and funded positions than in 2010. I present a balanced budget for 2016 that includes necessary structural changes and continued efficiency measures. **We were able to close a projected \$3.7 million budget gap for 2016**, and present it again this year earlier than in past years, because of the leadership throughout County government and our commitment to sound financial management policies and practices.

Contingencies

The proposed budget includes a \$400,000 contingency line item to help protect against unexpected mid-year budget shortfalls, and both estimated costs and savings from employee health insurance trends and the 2014 Early Retirement Incentive Program, which will continue to provide long-term savings through reorganizations and filling positions at lower steps. These contingencies and fund balance reserves, along with moderate debt and effective budget management, helped to result in an ***upgrade by Standard & Poor's to a solid 'AA' bond credit rating and stable outlook during 2014.***

The budget also contains \$500,000 toward Capital Improvement Funding so that we can continue to invest in technology, replace vehicles and equipment, and take care of our physical assets in a responsible manner..

Cost to Taxpayers

The 2016 Recommended General Fund budget utilizes an operating tax levy of **5.3779 mills**, which has been unchanged over the past several years. The voter-approved millages for Senior Services, the Medical Care Facility and Veterans Affairs are also unchanged for 2016 and are factored into the County's 2016 budget. In total, property taxes are expected to generate \$21.2 million toward county-wide services.

Long-Term Forecast

Our five-year financial model continues to guide the budgeting process. The figures show that the County will need to continue to address structural deficits into the future, mostly due to the lack of increasing revenues. **Total revenues are expected to increase very slowly at about 1% per year through 2020, while the expenditure forecast predicts an average of 2% per year without further changes.** The long-term forecast also includes approximately \$2 million in expenditures being carried forward each year to account for more than 30 vacant unfunded General Fund positions that are still on the Board-authorized staffing allocation list.

Real property values are starting to rebound slowly, with the **2015 Equalization Report** showing a **1.9% increase in Taxable Values** countywide. Because property tax revenue growth is limited by inflationary factors, however, our projections show that it will take until beyond 2020 for the County's property tax revenues to be back to the 2009 level. In Michigan personal property taxes are being phased out over the next several years, and the State has pledged alternate funds to fully reimburse local governments for their losses. As such, the County's budget forecast reflects the losses in the tax revenue line item, and reimbursements in the state funding revenue line item.

State shared revenue budgeted for 2016, according to the currently enacted state legislation, is included at the full baseline appropriation level of approximately \$3M. Our long-term forecast assumes this level of state support will continue with no increases.

THE PROCESS

The 2016 budget process was similar to that of the last four years, with some continued cuts necessary because available revenues will not cover a status quo budget when contractual pay increases are factored in. Decisions continue to be tough, though, because the County has made difficult cuts since 2009. Led by Pam Kline, Budget Analyst, the process this year again utilized our New World Systems Logos software's Budgeting module, and involved the hard work of Finance, Human Resources and Information Technology staff. The budget calendar included the following:

- ✓ An **early start**, with the initial forecast for 2016 being set in May 2015;
- ✓ An initial meeting of the Executive Committee and Internal Budget Team consisting of Brad Wilcox, Kim Archambault, Richard Lindsey, Jeff Albaugh, Christine Schauer and Tim Hurt, to review the initial forecast and seek input on the proposed Budget Calendar, process and parameters;
- ✓ Monthly meetings of the **Board of Commissioners Budget Committee**, consisting of Board Chair Derek King, and Commissioners Jim Haadsma and Steve Frisbie, who contributed valuable time and input to this more frequent meeting schedule;
- ✓ A combination of **centralized revenue forecasting and input from departments**, using financial models to develop initial revenue projections, and a final review and confirmation by department heads, elected officials and the judiciary. This was begun three years ago to increase confidence in revenue forecasts and ensure conservative budgeting;
- ✓ A continued approach to setting departmental budget targets **considering fixed and contractual costs before determining proportions** each area was asked to cut;
- ✓ **Budget Hearings** giving each elected official, department head and chief judge the opportunity to discuss budget submissions with the Board Budget Committee;
- ✓ **Transparency and Accountability** with budget communications to commissioners, employees and the public throughout the process, via sharing of Board Budget Committee minutes and materials, updates at regular meetings including Union Leadership Roundtables, Department Head/Elected Official meetings, Judicial Council, Board of Commissioners meetings and workshops, written updates in newspaper articles and emails, county website and Facebook postings, and use of our e-Alerts text messaging system; and
- ✓ On time schedule, with the **target date of December 3, 2015** for Board of Commissioners adoption of the 2016 budget.

Highlights of the 2016 Budget

GENERAL FUND REVENUES

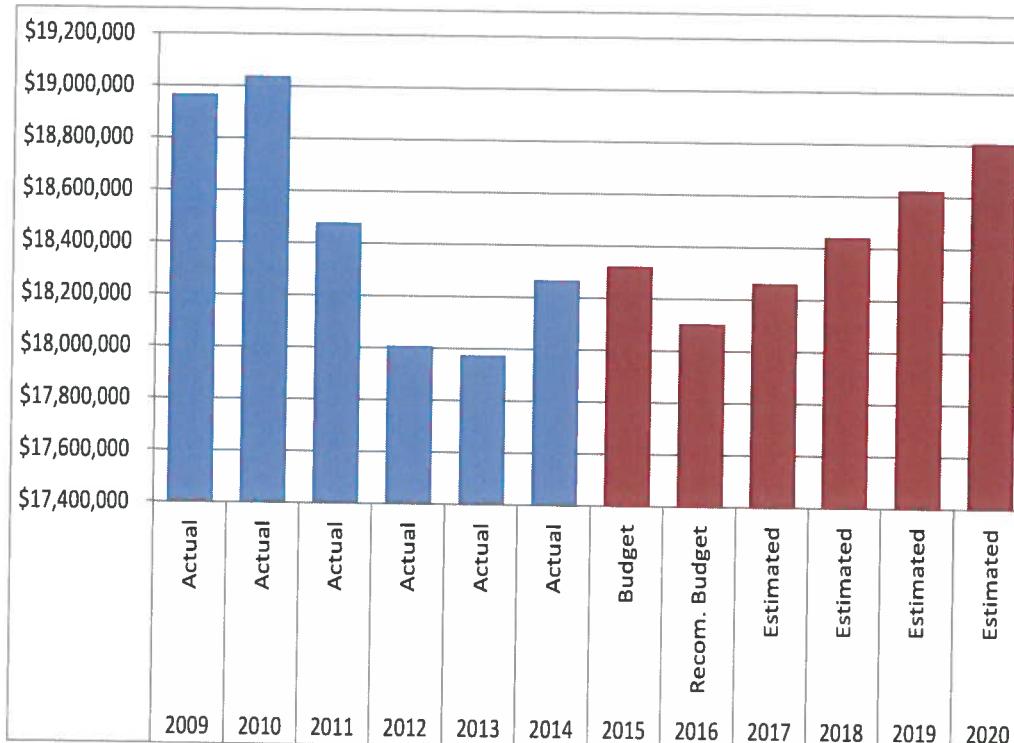
Total projected revenues of **\$40.8 million** include the following significant items:

- **Property Tax and Special Assessments** of \$18.1 million, comprising 44% of total general fund revenues.

Property Tax Revenues bottomed out in 2013 due to drastic drops in real property values and very low inflation factors.

2015 marked the beginning of slowly rebounding real property values, a trend expected to continue throughout our forecast period.

Personal property tax revenues are subtracted from this line item in the budget for 2016 and beyond. The full reimbursement of personal property losses are included elsewhere in the budget under State Grants.

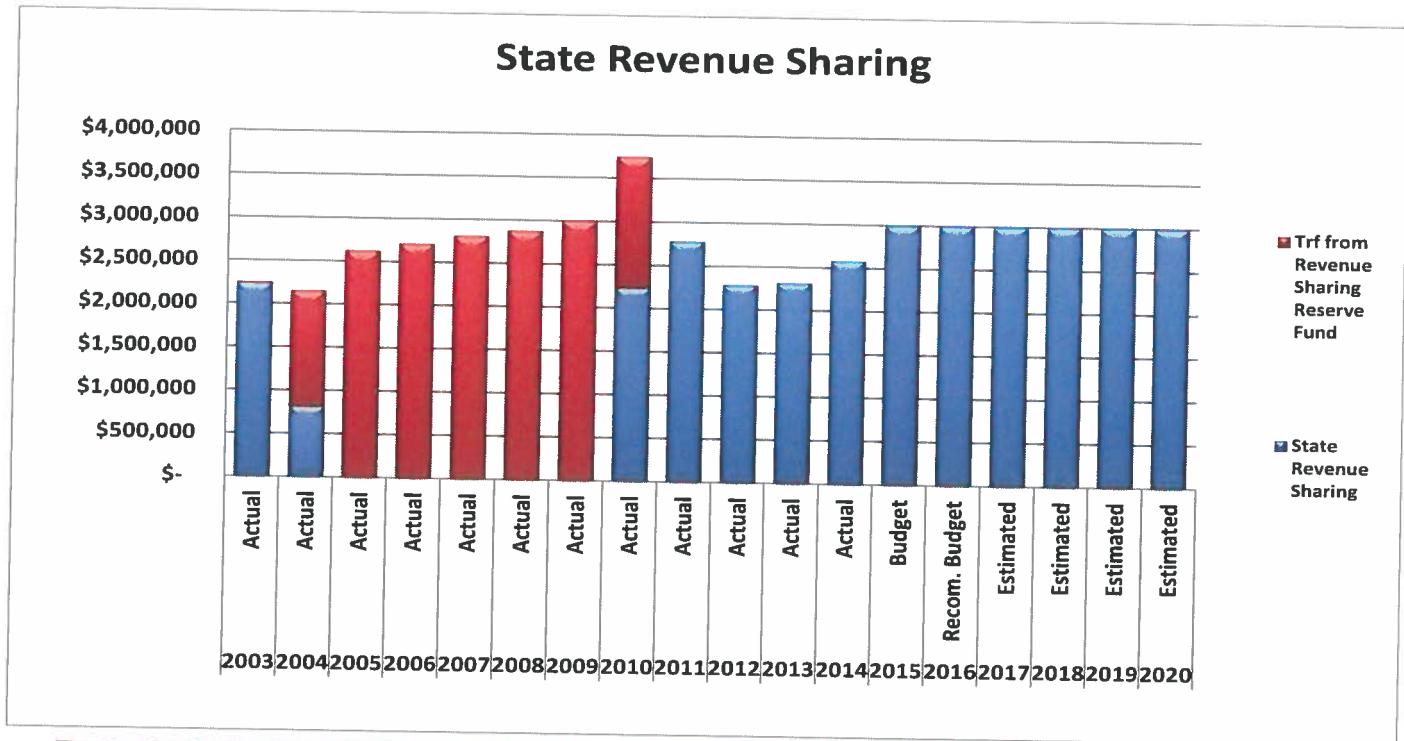


Property tax revenues increased by an average of 4.5% per year from 2005 to 2009, and then began to decline in 2011. The 2016 budget includes property tax revenues just slightly above \$18 million, factoring in a 1% increase in real property values and a 3% reduction for losses in personal property tax revenue. A net increase of 1% in property tax revenues is included for 2017-2020.

The county's operating millage rate of 5.3779 has not changed in several years. In total, a taxpayer with a home valued at \$100,000 (\$50,000 taxable value) will continue to pay \$319 per year in property taxes to support Calhoun County government (including the Medical Care Facility, Senior Services and Veterans Affairs):

| | | |
|-----------------------------|------------------|-----------------|
| Home Value (SEV): | \$ 100,000 | |
| Taxable Value: | \$ 50,000 | |
| <hr/> | | |
| County Total Millage | 2013 Rate | Tax Bill |
| | 6.4713 | \$ 319 |

- **State Shared Revenue** (included in State Grants) of \$3 million, which provides 7% of total general fund revenues. In Michigan Counties are required to meet all requirements of a **County Incentive Program (CIP)** in order to receive their full appropriation of revenue sharing. The program includes several required items under the category of “Accountability and Transparency,” The County complies with all requirements and has updated again this year our Performance Dashboard, Citizens Guide to County Finances, Budget Forecast Report, and Debt Service Report, all of which are posted on our website.



County Revenue Sharing depends on legislative appropriations.

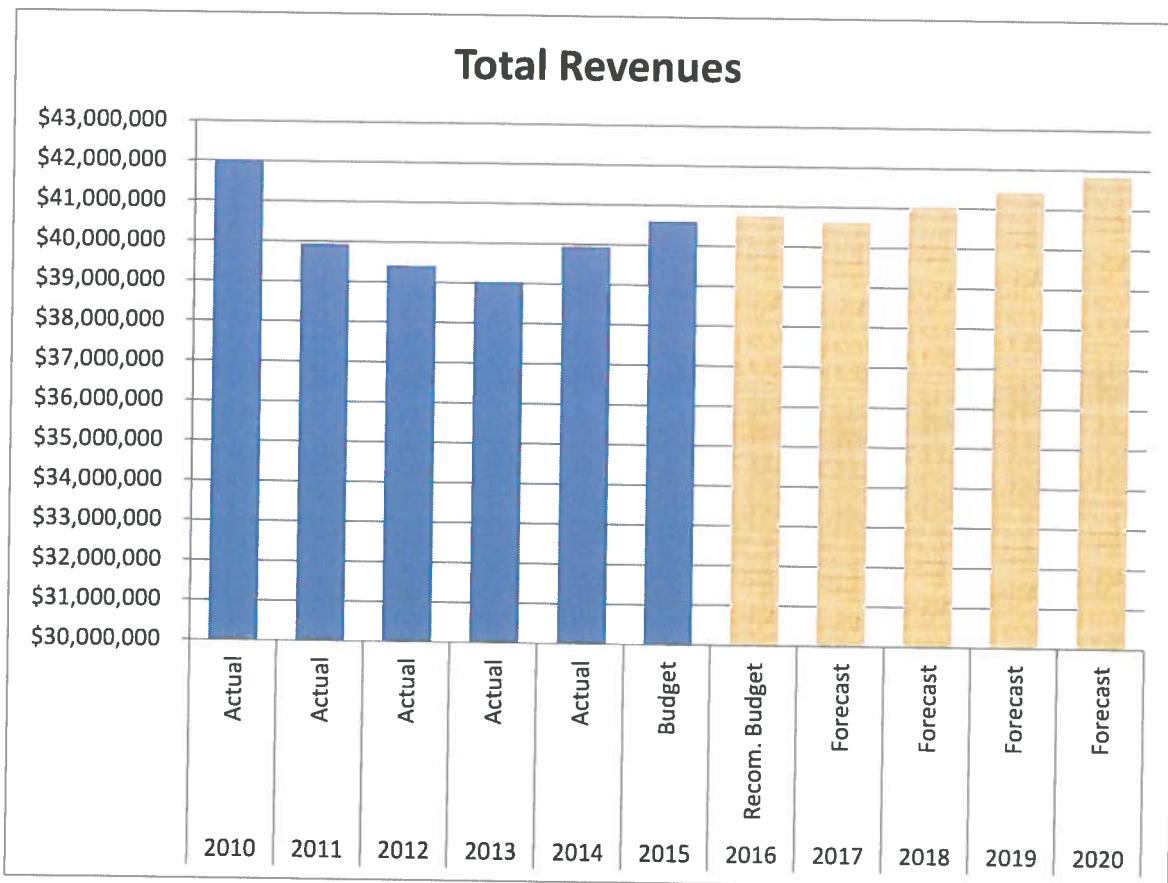
In 2010 the County began getting state appropriations again, after exhausting our Revenue Sharing Reserve Fund over 7 years.

The State's Budget for 2016 includes for continuing to maintain the County State Shared Revenue to our base amount of just less than \$3 million.

- **Other Revenues** of \$3.9 million, including reimbursements of salaries under contractual arrangements for Public Safety Law Enforcement and state payments covering judges' salaries, along with other miscellaneous revenues. For the past few years, the County has provided administrative services to the Consolidated Dispatch Authority, FireKeepers Local Revenue Sharing Board, and Land Bank, bringing in \$80,000 to offset General Fund expenditures. The 2016 Budget includes \$425,000 in estimated distributions to the County

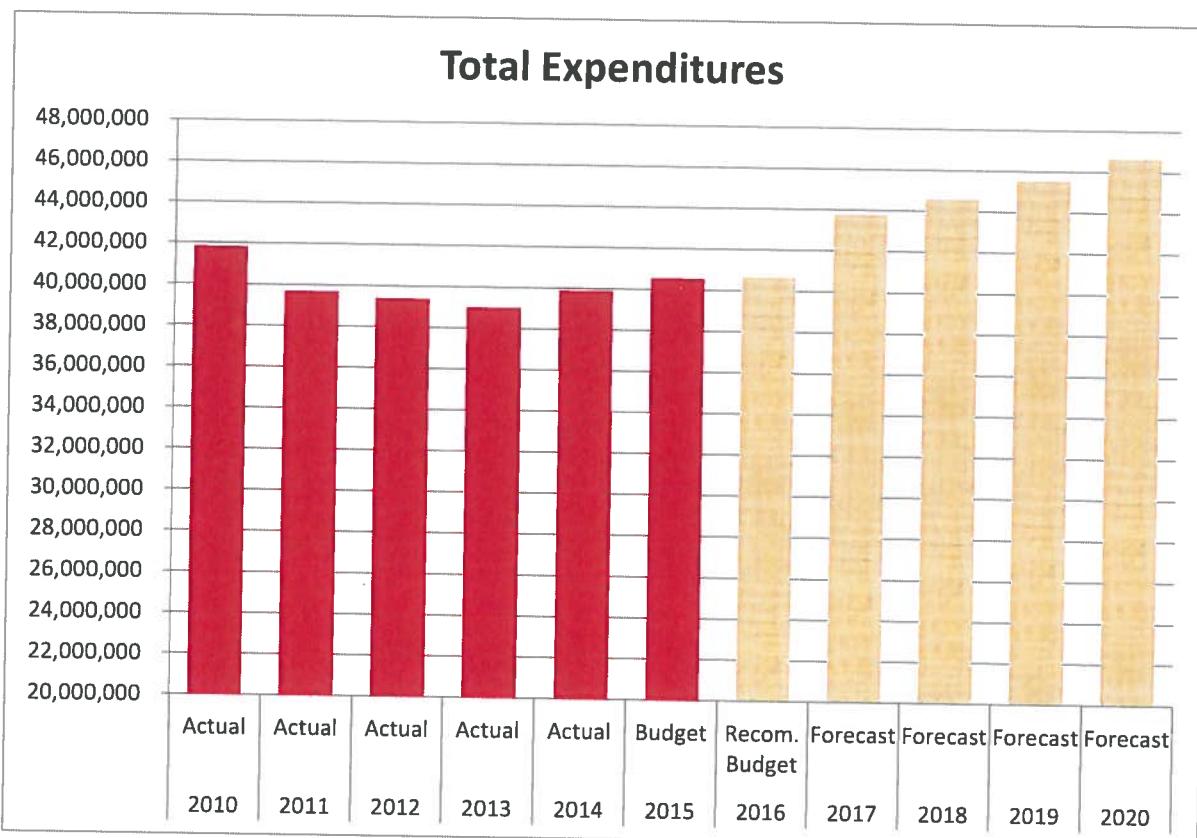
from the FireKeepers Local Revenue Sharing Board, based on the same level as the prior year's "Net Win" from the casino's operations.

- **Charges for Services** totals \$9.6 million, \$5.5 million of which comes from the correctional facility and offsets approximately 50% of the operational costs therein. This category of revenues also includes various charges within the courts, the clerk/register of deeds office and others. Some of these revenues are projected to remain at lower levels than in past years based on slowly improving economic conditions.
- The **Operating Transfer In** category includes a \$1,500,000 operating transfer from the **Delinquent Tax Revolving Fund**, which has been made annually for many years. Additional transfers in are budgeted from Buildings and Grounds-Toeller (\$325K), multiple Special Revenue Funds (\$193K), Capital Improvement/Budget Stabilization Fund (\$163K), and Inmate Concession Fund (\$90K).



GENERAL FUND EXPENDITURES

Total general fund expenditures of **\$40.6 million** are recommended, which is a 0.31% increase from the 2015 budget, and still \$1.2 million less than 2010 actual spending.



- Salary and Benefit Changes

Negotiations are occurring with 7 County labor associations whose contracts expire before the end of 2015, and so the budget impacts of those efforts have been estimated at 1.5% in the recommended 2016 budget.

The 2016 Budget Resolution recommends the salaries for **Board of Commissioners** remain at 2014 levels with **0% increases**; and salaries for **elected officials** (excluding Judges) and pay scales for **County non-union employees** and **Court non-union employees** (as approved by the Courts) be increased by **1.5%**.

The budget reflects the Board of Commissioners' continuing commitment to comply with Section 3 of **Public Act 152 of 2011** (Publicly Funded Health Insurance Contribution Act), limiting to State determined **Hard Caps** the portion the County will contribute toward employee health care costs for 2016. Our continued strategy is to offer three health insurance plans at the option of each employee, all currently through Blue Cross Blue Shield of Michigan: a standard plan at negotiated employee costs, a high deductible plan with a Health Savings Account at reduced employee costs, and a more expensive plan that requires employees to pay the increased premium cost above what the county pays for the standard plan.

The net 2016 projected cost for employee benefits reflects a **3% decrease** from projected 2015 costs. The budgeted fringe benefit load within the General Fund is lowered from 36% to 33% from 2015 to 2016.

The 2016 budget recommendation includes **565.17 funded full-time staff equivalent positions** (FTEs), not including Health Department staff that were authorized with its FY 2015-16 Budget that began October 1, 2015.

The funded level of staffing included in the Recommended 2016 Budget is 1.3 lower than in 2015, and 32 FTEs less than were funded in the 2010 budget.

Many of these reductions have been achieved by maintaining vacancies that have occurred through normal attrition and the Early Retirement Incentives over the past few years. The 2016 Recommended Budget includes the following staffing changes:

- **-2.5** funded positions in **Circuit Court/Friend of the Court/Family Court;**
- **-0.75** funded position in **Probate Court;**
- **-1.0** funded position in **Equalization;**
- **+1.5** funded positions in the **Prosecutor's Office;**
- **+0.5** funded position in **Water Resources (funded outside of General Fund);**
- **+0.95** funded positions at **Juvenile Home.**

- **Supplies, Services and Other Expenditure Categories**

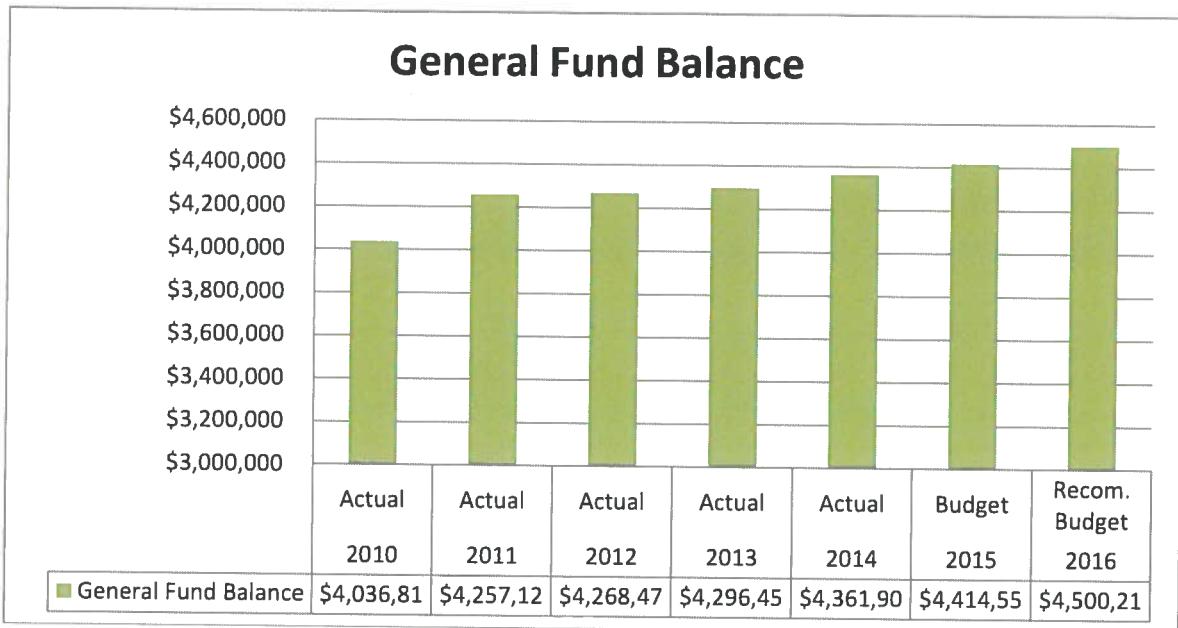
With approximately 58% of the County's general fund expenditures represented by salaries and benefits, all other expenditure categories combined represent the remaining 42%. The 2016 recommended budget for these other categories is approximately 8% higher than the 2015 budget, primarily due to an expected increase in the inmate medical services contract. Investments in technology and other innovative programmatic recommendations continue as long term strategies to reduce costs while improving services. Debt Service requirements are increased by \$70,000 in the General Fund Budget from 2015 to 2016, simply due to the transfer of debt payments from the Capital Funds to the General Fund for the Sungard Law Enforcement Records Management System, now that the system implementation is complete. A General Fund transfer of \$500,000 to the Capital Improvement Plan (CIP) fund for 2016 is included in the Recommended Budget.

- **Appropriations – Health Department**

The appropriation from the General Fund to the Health Department is maintained for 2016 at the 2015 level, at \$693,155. This allocation was previously approved by the Board of Commissioners within the 2015/2016 Health Department budget, which had an October 1, 2015 fiscal year start. **The County appropriation represents only 9.3% of the Health Department's total budget of \$7.5 million, with the majority of its revenues coming from state funding and grant sources.**

- **General Fund Balance**

The Fund Balance at December 31, 2014 was \$4.4 million. We currently estimate that the FY 2015 year end fund balance will remain at \$4.4 million, or 11% of prior-year operating expenditures, which is within the 8% - 12% policy parameters established by the Board of Commissioners. **The 2016 budget has been constructed to achieve a year end fund balance of \$4.5 million, remaining at 11% of prior year expenditures.**



- **Road Department Budget**

The Road Department budget is accounted for as a separate governmental fund outside of the County's general fund. Its main source of revenue comes from the state of Michigan, mainly from the Michigan Transportation Fund (MTF), from fuel tax and vehicle registration tax. None of the County's property tax revenues are used for road maintenance or improvements.

The recommended 2016 Road Department budget includes Revenues at \$22.5 Million, and the carryover of bond proceeds from 2015 to 2016 totaling \$11.3 Million, to provide for a balanced budget with Expenditures totaling **\$36.8 million**, which is an **\$11 million** increase from the 2015 budget.

On the revenue side, the County is expecting flat levels of MTF funding for 2016, and continued levels of federal and local contributions toward road projects.

The Road Department expenditure budget for 2016 includes significant increases in heavy maintenance, with a focus on longer-term road and bridge repairs and replacements, as well as a growing local road township match program. The budget also assumes continuing maintenance of the State trunk lines within Calhoun County under our reimbursement contract that provides indirect cost recovery revenues. \$5,000,000 in capital outlay is also included in the Road Department budget, with financing approved by the County Board of Commissioners during 2015, addressing an aging truck and equipment fleet and thus improve efficiency and effectiveness of operations. ***And a \$1,000,000 contingency*** (twice as much as 2015 budget) is set aside with the Road Department Budget for 2016 to account for weather unpredictability and other unknown cost factors.

IN CLOSING

I am again extremely thankful for the significant time and guidance from the 2015-16 Board of Commissioners and especially the Budget Committee, chaired by Board Chair King, and including Commissioners Frisbie and Haadsma. I also appreciate the Internal Budget Team, the Finance Department, Executive Team, Judges, Elected Officials and Department Heads, our many Advisory Boards and Committees, and all employees who were given the opportunity to commit their expertise to the budget process. We could not have arrived collaboratively with a balanced budget proposal without this commitment to a true level of fiscal responsibility and accountability to the citizens of Calhoun County.

Fiscal constraints will remain our reality for several years, due to the continued uncertainty of major revenue sources—mainly personal property taxes—and increasing pressures on costs. We will, nevertheless, continue to manage our financial affairs confidently, implementing strategies already underway and looking for new ideas from our Elected Officials, Judiciary, Department Heads and other partners in the County. We will build a better Calhoun County through responsive leadership.

Cc: Judges, Elected Officials, and Department Heads

SECTION # 2

2016 General Appropriations Resolution

WHEREAS, the provisions of the Uniform Budgeting and Accounting Act for Local Government, MCL 141.421a, et seq., require that each unit of local government adopt a balanced budget for all required funds; and

WHEREAS, the Calhoun County Budget Committee and Board of Commissioners ("Board") have reviewed the 2016 Administrator/Controller Recommended-FINAL budget and budget requests for 2016 from the various departments, agencies, offices and activities, including the courts, which by law the Board must finance or assist in financing; and

WHEREAS, the Board has taken into consideration the fact that there are certain required functions of County Government or operations which must be budgeted at a serviceable level in order to provide statutorily and constitutionally required services and programs; and

WHEREAS, the Board has determined the maximum authorized 2016 millage rate and estimates the property tax revenue generated to be as follows:

| | | |
|-----------------------|--------------|-----------------|
| General Operating | 5.3779 mills | \$17,478,004 |
| Medical Care Facility | .2482 mills | \$ 829,384 |
| Senior Services | .7452 mills | \$ 2,548,463 |
| Veterans | .1000 mills | \$ 341,984; and |

WHEREAS, the Board shall order that money raised by taxation, within statutory and charter limitations, to be paid into the funds of the local unit; and

WHEREAS, the Board has reviewed the 2016 Administrator/Controller Recommended-FINAL Budget and believes the same to contain funds sufficient to finance all mandatory County-funded services at or beyond a serviceable level;

NOW, THEREFORE, BE IT RESOLVED that the 2016 Calhoun County Budget, dated December 3, 2015 and as set forth in the attached documents, is hereby adopted on an account group level for the General Fund, Special Revenue Funds including the Road Department, and Capital Projects Fund, subject to all County policies regarding the expenditure of funds and the conditions set forth in this Resolution. The County Administrator/Controller shall monitor each fund on an activity and an account group basis and also provide appropriate interim financial reports.

BE IT FURTHER RESOLVED #1 that no budget transfer to or from personnel services, fringe benefits, supplies, other services and charges, or capital outlay account groups shall occur unless in accordance with the Board Policy #275 and/or the 2016 Courts' Budget Operations Policies, and only after approval by the County Administrator/Controller; and

BE IT FURTHER RESOLVED #2 that any increase in wages or salaries, above those set forth in the salary wage schedule, or a newly created position, shall only be made according to the 2016 Courts' Budget Operations Policies or by resolution or motion of the Board of Commissioners; and

BE IT FURTHER RESOLVED #3 that it is the responsibility of every Department Head/Elected Official to ensure that spending within each account group within each business unit does not exceed the amount appropriated. In turn, the County Administrator/Controller will oversee this operation and will expect to be informed by the Department Head/Elected Official of any anticipated budget variances; and

BE IT FURTHER RESOLVED #4 that unspent balances of previously authorized capital improvements or construction projects not completed by 12/31/2015 are hereby re-appropriated for 2016. Any such carry-forwards will be presented to the Board of Commissioners as an informational item at a future meeting; and

BE IT FURTHER RESOLVED #5 that all Judges, County Elected Officials and County Department Heads shall abide by the Purchasing and Budget Policies, as adopted and amended from time to time by this Board, for all purchases made with funds appropriated by the Board of Commissioners and that these budgeted funds are appropriated contingent upon compliance with the Purchasing and Budget Policies, and the County Clerk shall not be authorized to make payment of any claims not in compliance with such Purchasing Policies and monies so budgeted; and

BE IT FURTHER RESOLVED #6 that the attached User Charge/Fee Schedule and Road Department Permit/Other Fee Schedule (Exhibit A) is hereby established to be effective as noted; and

BE IT FURTHER RESOLVED #7 that the attached Position Allocation schedule (Exhibit B) is hereby established to be effective as noted, and/or according to the 2016 Courts' Budget Operations Policies, and shall limit the number of employees who can be employed and no funds are appropriated for any positions not on said schedule; further, that certain positions on said schedule which are supported in whole or in part by a grant, cost sharing or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues and, if not received shall be considered eliminated; and

BE IT FURTHER RESOLVED #8 that this budget includes pay scale increases of 1.5% for 2016 for Court non-union employees (according to 2016 Court Non-Union compensation Directive) and County non-union employees, and 1.5% estimated pay rates for employee groups with contracts that have not been settled as of December 1, 2015; and

BE IT FURTHER RESOLVED #9 to set the Board of Commissioners total annual salaries for 2016 as follows:

Chairperson of the Board:

\$11,037.58 + \$2,614.00 additional = \$13,651.58

Vice Chairperson:

\$11,037.58 + \$871.00 additional = \$11,908.58

Other Commissioners :

\$11,037.58; and

BE IT FURTHER RESOLVED #10 to state that Calhoun County Board of Commissioners who were first elected for a term of office beginning on or after 12:00 noon on January 1, 2011 are not eligible to participate in any County benefit plans; and

BE IT FURTHER RESOLVED #11 to set the Elected Officials (excluding Judges and Board of Commissioners) annual salaries for 2016 as follows:

Prosecuting Attorney : \$106,728.81

Sheriff : \$ 92,373.97

Treasurer: \$ 77,957.38

Clerk/Register of Deeds: \$ 77,957.38

Water Resources Commissioner: \$ 65,425.56; and

BE IT FURTHER RESOLVED #12 that all Judges, County Elected Officials and County Department Heads will hold any position vacancy that occurs during 2016 fiscal year open for the appropriate duration of time to properly compensate for vacation, sick, and/or other termination or severance payouts in order to ensure budgetary savings are achieved, provided that the Judges and Elected Officials can still perform their mandated functions at a serviceable level; and

BE IT FURTHER RESOLVED #13 that unless otherwise directed by the Board of Commissioners, the Administrator/Controller is authorized to make reductions in any department each time a substantial reduction is made or shortfall occurs in Federal, State or local funds. The affected Judge, Elected Official or Department Head shall submit a reduction plan to the Administrator/Controller within fourteen (14) days of receiving notice or learning of the need for such reductions, with the plan to include the expected impact on staff and on services to the public.

User Charge/Fee Revenue (Statute based fees excluded)

EXHIBIT A.

| Dept | Fee Title | Current - 2015 | Proposed - 2016 |
|---------------------|--|---|---|
| Equalization | Copy Costs - B&W | \$1.00 first 10 pages \$.50 per copy > 10 | \$1.00 first 10 pages \$.50 per copy > 10 |
| | Copy Costs - Color | \$5.00 per page | \$5.00 per page |
| | Electronic Data Disk - Real Property - entire County | \$1,880 | \$1,880 |
| | Electronic Data Disk - Personal Property - entire County | \$150 | \$150 |
| | Electronic Data Disk - Real and Personal - entire County | \$2,000 | \$2,000 |
| | Fax Fee | \$3.00 per sheet | \$3.00 per sheet |
| District Court | Copy Costs | \$1.00 first 10 pages \$.50 per copy > 10 | \$1.00 first 10 pages \$.50 per copy > 10 |
| | NSF return fee | \$35 | \$35 |
| | History Record of bond pymt - created as requested | \$5 | \$5 |
| Corporation Counsel | Copy Costs - FOIA request | \$25 per page \$5.00 per CD | \$25 per page \$10 per CD |
| | Review of FOIA requests | \$15.57 hr (Sheriff's FOIA) \$69.11 hr (Other FOIA) | \$15.57 hr (Sheriff's FOIA) \$69.11 hr (Other FOIA) |
| Planning | GIS map - 24X36 - color | \$18 | \$18 |
| | GIS map - 11X17 - color | \$3 | \$3 |
| | Copy of Calhoun City Master Plan (includes color maps) | \$15 | \$15 |
| | Land Division Application Fee | \$100 + \$25 per division | \$100 + \$25 per division |
| Sheriff | Fingerprint Fee - Card | \$20 | \$20 |
| | Fingerprint Fee - School Employees | \$69 | \$69 |
| | Fingerprint Fee - All Others | \$77 | \$77 |
| | Emergency Response | \$75 - \$225 | \$80 - \$230 |
| | Accident Reports | \$12 | \$12 |
| | Local Inmate Housing | \$42 | \$45 |
| | Dog License - Sexed | \$27 - \$77 | \$27 - \$77 |
| | Dog License - Unsexed | \$13.50 - \$38.50 | \$13.50 - \$38.50 |
| | PPT - breathalyzer fee | \$16 | \$16 |
| | Salvage Vehicle Inspection | \$100 | \$100 |
| | Band of Potawatomi Indians - housing native Americans | Same as US Marshall Service daily rates | Same as US Marshall Service daily rates |
| | Band of Potawatomi Indians - Law Enforcement Serv | \$52.32 per hour per deputy-subject to annual review & adj for Union increase | \$52.32 per hour per deputy-subject to annual review & adj for Union increase |
| | Daily Boarding Fees: | | |
| | US Marshall | \$70 | \$70 |
| | BICE | \$40 - \$72 | \$40 - \$72 |
| | Dearborn | \$49.66 | \$49.66 |
| | Dept of Corrections | \$35 | \$35 |
| | Diverted Felons | \$43.50 | \$43.50 |
| | Livonia | \$38.00 | \$38.00 |
| | Wyandotte | \$40.00 | \$40.00 |
| | City of Battle Creek | \$57.84 | \$57.84 |

User Charge/Fee Revenue (Statute based fees excluded)

EXHIBIT A.

| Dept | Fee Title | Current - 2015 | Proposed - 2016 |
|----------------------------|--|--|--|
| Water Resources Comm | Subdivision Review Fee | \$300 | \$300 |
| | Commercial Development Review Fee | \$300 | \$300 |
| | Residential Property Review Fee | \$50 | \$50 |
| | Permit Fee - tile a cty drain | \$150 | \$150 |
| | Permit Fee - connect to or discharge to a cty drain | \$250 | \$250 |
| | Permit Fee - cross or parallel a cty drain | \$250 | \$250 |
| | Microfilm Search | \$10 | \$10 |
| | Fax Fee (fixed credit card requests) | \$3 | \$3 |
| | Name Search request | \$5 | \$5 |
| | Official Statement Fee (request of written Ct document) | \$5 | \$10 Certification Fee + \$1 per page Additional Certified Copy of Same |
| Clerk of the Circuit Court | Certified Copy | \$10 Certification Fee + \$1 per page Record \$5 Certification Fee + \$1 per page | Record \$5 Certification Fee + \$1 per page |
| | Microfilm Search | \$10 | \$10 Certification Fee + \$1 per page Additional Certified Copy of Same |
| | Fax Fee (fixed credit card requests) | \$3 | Record \$5 Certification Fee + \$1 per page |
| | Name Search request | \$5 | \$5 for each add'l Certified Copy of same |
| | Official Statement Fee (request of written Ct document) | \$5 | \$5 for each add'l Certified Copy of same |
| Clerk - Register of Deeds | Certified Copies - Birth, Death, Marriage | \$10 Certified Copy Fee | \$10 Certified Copy Fee |
| | Clerk Certificate | \$5 for each add'l Certified Copy of same | \$5 for each add'l Certified Copy of same |
| | Historical Aerials - Printed by Section | \$8.00 first 10 pages \$5.00 per copy > 10 \$180 entire township | \$8.00 first 10 pages \$5.00 per copy > 10 \$180 entire township |
| | GIS Section Maps - Line | \$5.00 each | \$5.00 each |
| GIS | GIS Section Maps - Aerial | \$15.00 each | \$15.00 each |
| | GIS Parcel Shapefile - includes Parcel ID & Acreage | \$20 per parcel; \$6,500 entire Cty | \$20 per parcel; \$6,500 entire Cty |
| | Updates for Entire County Purchase | | \$1,300/year w/signed agreement on file |
| | GIS Parcel Shapefile - w/export from Tax Database attached | \$23 per parcel; \$8,250 entire Cty | \$23 per parcel; \$8,250 entire Cty |
| | Updates for Entire County Purchase | | \$1,650/year w/signed agreement on file |
| | Custom GIS / Custom Map Creation | | \$40 per hour - 30 min increments |
| | Custom Maps - Printed | \$5 - \$30 | \$2 - \$30 |
| | Mail tube | \$5.00 each | \$5.00 each |
| | CD mailer | \$3.00 each | \$3.00 each |
| | | | |
| Health Dept | Food Fees - various incl licensing, inspection fees | \$5 - \$605 | \$5 - \$605 |
| | Administrative - various action fees | \$77 - \$337 | \$77 - \$337 |
| | Sewage - various | \$48 - \$331 | \$48 - \$331 |
| | Water - well permits, renewal fees | \$12 - \$234 | \$12 - \$234 |
| | Water Test Fees - various | \$62 | \$62 |
| | Other - various | \$10 - \$300 | \$10 - \$300 |
| | Child and Adolescent Health Center - various | \$5 - \$261 | \$5 - \$261 |
| | Family Planning - various | N/A | \$2 - \$1,565 |
| | Telemedicine Fee - various | N/A | \$6 - \$634 |
| | Clinic Fees - various | | \$5 - \$95; Vaccine Cost+\$20 Admin |

*** Previously approved by BOC 9/17/15
Rate is subject to change according to the terms of the related Intergovernmental Services Agreement.

User Charge/Fee Revenue (Statute based fees excluded)

EXHIBIT A.

| Dept | Fee Title | Current - 2015 | Proposed - 2016 |
|--|--|--|--|
| Road Department - Permit Fee Schedule | | | |
| Driveways | Residential Driveway Commercial Driveway Temporary Construction Access | \$70.00 \$240.00 \$70.00 | \$70.00 \$240.00 \$70.00 |
| Private / Public Road | New Private / Public Road Approach Approach Detail Review | \$250.00 \$130.00 | \$250.00 \$130.00 |
| Inspection Fee | Inspection Fee without permit | \$70.00 | \$70.00 |
| Utilities | Single Day Permit Annual Blanket Permit (Utilities & Surveyors) Overhead & Underground Utility Permits plus \$.05 per linear foot | \$70.00 \$330.00 \$130.00 | \$70.00 \$330.00 \$130.00 |
| Utilities/Boring | Road Bore | \$150.00 | \$150.00 |
| Utilities/Tapping | Tapping County Storm Sewer | \$1,000.00 | \$1,000.00 |
| Utilities/Road Cuts | Bituminous Roadcut / Replaced by Utility Company Gravel Road Cut | \$400.00 \$275.00 | \$400.00 \$275.00 |
| Special Use / Right of Way | Seismic Testing Temporary Road Closure - Single Day Permit Miscellaneous Right-of-Way Detour Routes \$ 13.46 per mile per day | \$140.00 \$175.00 \$100.00 Varies | \$140.00 \$175.00 \$100.00 Varies |
| Transportation | Annual Cab Card per Vehicle Single Move Permit | \$175.00 \$40.00 | \$175.00 \$40.00 |
| Frost Law Permits | Frost Law Permits are only issued to exemptions as defined in Act 300 of the Michigan Vehicle Code, Subsection 257.722 Annual per vehicle during seasonal weight restrictions | \$100.00 | \$100.00 |
| Failure to obtain any of the above permits prior to starting the work will result in a fee equal to twice the above fee price. | | | |
| Soil Erosion & Sediment Control** | | | |
| | Residential Earth Change - Up to and incl 2 acres | \$45.00 INCL | \$45.00 INCL |
| | 31-60 days - ADD | \$30.00 | \$30.00 |
| | 61-90 days - ADD | \$60.00 | \$60.00 |
| | 91-120 days - ADD | \$90.00 | \$90.00 |
| | 121-150 days - ADD | \$120.00 | \$120.00 |
| | 151-180 days - ADD | \$150.00 | \$150.00 |
| | 181-210 days - ADD | \$180.00 | \$180.00 |
| | 211-240 days - ADD | \$210.00 | \$210.00 |
| | 241-270 days - ADD | \$240.00 | \$240.00 |
| | 271-300 days - ADD | \$270.00 | \$270.00 |
| | 301-330 days - ADD | \$300.00 | \$300.00 |
| | 331-361 days - ADD | \$330.00 | \$330.00 |

Over 2 acres there will be an additional \$10.00 fee per acre per 30 days. Acreage will be rounded up to the nearest acre. (ie 2.3 will be rounded up to 3 and charged an additional \$ 30.00)

User Charge/Fee Revenue (Statute based fees excluded)

EXHIBIT A.

| Dept | Fee Title | Current - 2015 | Proposed - 2016 |
|----------------------|---|--|--|
| | Other Earth Change - Up to and incl 2 acres | \$120.00 INCL | \$120.00 INCL |
| | 31-60 days - ADD | \$60.00 | \$60.00 |
| | 61-90 days - ADD | \$120.00 | \$120.00 |
| | 91-120 days - ADD | \$180.00 | \$180.00 |
| | 121-150 days - ADD | \$240.00 | \$240.00 |
| | 151-180 days - ADD | \$300.00 | \$300.00 |
| | 181-210 days - ADD | \$360.00 | \$360.00 |
| | 211-240 days - ADD | \$420.00 | \$420.00 |
| | 241-270 days - ADD | \$480.00 | \$480.00 |
| | 271-300 days - ADD | \$540.00 | \$540.00 |
| | 301-330 days - ADD | \$600.00 | \$600.00 |
| | 331-361 days - ADD | \$660.00 | \$660.00 |
| | Other Earth Change - > 2 and incl 5 acres | \$180.00 INCL | \$180.00 INCL |
| | 1-30 days | \$120.00 | \$120.00 |
| | 31-60 days - ADD | \$240.00 | \$240.00 |
| | 61-90 days - ADD | \$360.00 | \$360.00 |
| | 91-120 days - ADD | \$480.00 | \$480.00 |
| | 121-150 days - ADD | \$600.00 | \$600.00 |
| | 151-180 days - ADD | \$720.00 | \$720.00 |
| | 181-210 days - ADD | \$840.00 | \$840.00 |
| | 211-240 days - ADD | \$960.00 | \$960.00 |
| | 241-270 days - ADD | \$1,080.00 | \$1,080.00 |
| | 271-300 days - ADD | \$1,200.00 | \$1,200.00 |
| | 301-330 days - ADD | \$1,320.00 | \$1,320.00 |
| | Over 5 acres there will be an additional \$10.00 fee per acre per 30 days. Acreage will be rounded to up to the nearest acre. (ie 5.3 will be rounded to 6 and charged an additional \$10.00) | | |
| | NOTE: - In determining costs for all soil erosion permits 30 days will equal one complete month regardless of the # of days in any specific month. | | |
| | Example of costs for a 1/2 acre permit for six months: | | |
| | Initial fee (includes first 30 days) \$ 180.00 | | |
| | 1st 5 acres - six months (180 days) use above chart. \$ 600.00 | | |
| | Add'l 7 acres (\$10.00 per acre) = \$ 70.00 per month \$ for a total of six months = \$ 70.00 x 6) \$ 420.00 | | |
| | Total Fees for Above Example \$ 1,200.00 | | |
| | **If not within 500' of Waters of the State and under 1 acre a SESC permit is not required. If within 500' of Waters of the State then a SESC permit is required regardless the earth | | |
| | NOTE: Failure to obtain a Soil Erosion permit prior to earth change will result in a cease-and-desist order followed by a violation notice per Soil Erosion and | | |
| | Note: Existing Data - photocopy fee & actual postage rate | | |
| | Road Department - Other Fees and Services | | |
| Misc. Road Materials | Used Scraper Blades | \$10.00 | \$10.00 |
| Traffic | Basic Traffic Count- New Data Basic Speed Study- New Data Traffic Count and Analysis - New Data Speed Study and Analysis- New Data | \$100.00 \$100.00 \$200.00 \$200.00 | \$100.00 \$100.00 \$200.00 \$200.00 |

User Charge/Fee Revenue (Statute based fees excluded)

EXHIBIT A.

| Dept | Fee Title | Current - 2015 | Proposed - 2016 |
|---------------------------------|---|----------------------------------|----------------------------------|
| Maps | County Maps (limits may apply) | \$1.00 | \$1.00 |
| Addressing Fees | New Address | \$75.00 | \$75.00 |
| Abandonments / Site Reviews | Abandonment Request plus actual cost of land survey Plan/Subdivision Site Review (Preliminary & Final) Condo Site Review | \$330.00 \$525.00 \$400.00 | \$330.00 \$525.00 \$400.00 |
| Impoundment - Vehicle | | | |
| | 1 - 30 Days | \$100.00 | \$100.00 |
| | 31 - 60 Days | \$140.00 | \$140.00 |
| | 61 - 90 Days | \$180.00 | \$180.00 |
| | 91 - 120 Days | \$220.00 | \$220.00 |
| | 121 - 150 Days | \$260.00 | \$260.00 |
| | 151 - 180 Days | \$300.00 | \$300.00 |
| | 181 - 210 Days | \$340.00 | \$340.00 |
| | 211 - 240 Days | \$380.00 | \$380.00 |
| | 241 - 270 Days | \$420.00 | \$420.00 |
| | 271 - 300 Days | \$460.00 | \$460.00 |
| | 301 - 330 Days | \$500.00 | \$500.00 |
| | 331 - 360 Days | \$540.00 | \$540.00 |
| | 361 - 390 Days | \$580.00 | \$580.00 |
| Impoundment - Commercial | | | |
| | 1 - 30 Days | \$300.00 | \$300.00 |
| | 31 - 60 Days | \$420.00 | \$420.00 |
| | 61 - 90 Days | \$540.00 | \$540.00 |
| | 91 - 120 Days | \$660.00 | \$660.00 |
| | 121 - 150 Days | \$780.00 | \$780.00 |
| | 151 - 180 Days | \$900.00 | \$900.00 |
| | 181 - 210 Days | \$1,020.00 | \$1,020.00 |
| | 211 - 240 Days | \$1,140.00 | \$1,140.00 |
| | 241 - 270 Days | \$1,260.00 | \$1,260.00 |
| | 271 - 300 Days | \$1,380.00 | \$1,380.00 |
| | 301 - 330 Days | \$1,500.00 | \$1,500.00 |
| | 331 - 360 Days | \$1,620.00 | \$1,620.00 |
| | 361 - 390 Days | \$1,740.00 | \$1,740.00 |

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

| | | | | 11/25/15 |
|---|--|---|--------|---------------------------|
| | | | | 2016 Submitted FTE's |
| | | | Funded | Unfunded |
| LEGISLATIVE | | Job Title | | |
| Board of Commissioners | | Board Secretary - CNY | 1 | 1 |
| | | Chairman of the Board | 1 | 1 |
| | | Vice Chairman of the Board | 1 | 1 |
| | | Board Member | 5 | 5 |
| | | | 7 | 7 |
| JUDICIAL | | | | |
| Circuit Court/Friend of the Court/Drag Court | | Court Services Officer-UAW-CIRC | 4 | 4 |
| | | Court Collections Officer | 1 | 1 |
| | | Judicial Secretary - CIRC | 4 | 4 |
| | | FOC Clerk-UAW | 3 | 2 |
| | | Office Assistant - UAW | 24 | 21 |
| | | Information Services Rep-UAW | 5 | 3 |
| | | Management Analyst | 0 | 5 |
| | | Drug Court - Office Assistant PT - UAW-PT | 0.5 | 1 |
| | | Drug Court Case Manager | 2 | 2 |
| | | Drug Ct Case Mgrg PT - UAWPT | 0.5 | 0.5 |
| | | Drug Court Coordinator | 1 | 1 |
| | | Circuit-Prod/Adv Cl Admin/FOC | 1 | 1 |
| | | Circuit Court Judge | 4 | 4 |
| | | Deputy FOC - Atty CIRC | 1 | 1 |
| | | Admin Svcs Mgr-J-CIRC | 1 | 1 |
| | | Referee II-CIRC | 1 | 1 |
| | | Enforcement Services MGR-CIRC | 1 | 1 |
| | | Support and Information Services Manager-FOC | 1 | 1 |
| | | Clerical Services Supervisor-FOC | 1 | 1 |
| | | Asst Support and Information Services Manager-FOC | 1 | 1 |
| | | Asst Enforcement Services Supervisor | 1 | 1 |
| | | Asst Investigative Services Supervisor | 14 | 14 |
| | | Enforcement Officer-UAW | 3 | 3 |
| | | Attorney Referee-CIRC | 1 | 1 |
| | | Jury Coordinator-UAW | 77 | 73.5 |
| | | | 1.00 | 5.00 |
| | | | | All Vacancies (FOC Grant) |
| Circuit Court-Child/Family/Court | | | | |
| Care Fund | | Office Assistant - UAW | 3.5 | 5.5 |
| | | Deputy Court Admin - Juvenile Services | 1 | 1 |
| | | Management Analyst | 1 | 1 |
| | | Asst Juv Probation Manager-Family | 1 | 1 |
| | | Probation Officer - UAW/ Circ | 9 | 8 |
| | | Court Services Specialist | 1 | 3 |
| | | | 15.5 | 16.5 |
| | | | 3 | 4 |
| | | | | All Vacancies |
| District Court/Sobriety Court/Veterans Court/Mental Health Court | | | | |
| | | Court Officer-UAW | 3.5 | 3.5 |
| | | Court Secretary-DISTRICT | 1 | 1 |
| | | Administrative Secretary-DISTRICT | 0.7 | 0 |
| | | Probation Secretary-UAW/DP | 2 | 2 |
| | | Court Recorder/Judicial Secretary DISTRICT | 2.75 | 2.75 |
| | | Judicial Enforcement Officer | 13 | 13 |
| | | Deputy Court Clerk UAW | 2.45 | 2.3 |
| | | Deputy Court Clerk - Part Time UAW-D | 1 | 3.15 |
| | | Deputy Court Teller UAW | 1 | 1 |
| | | District Court Administrator DR-DISTRICT | 4 | 1 |
| | | District Court Judge | 4 | 4 |
| | | Account Clerk-UAW | 1.12 | 1.12 |
| | | Deputy District Court Admin DISTRICT | 1 | 1 |
| | | Chief Case Manager-DIST | 1 | 1 |
| | | Accounting Manager-DIST | 1 | 1 |
| | | Deputy Court Clerk Supervisor-DIST | 4 | 4 |
| | | Warrant Supervisor-DIST | 1 | 1 |
| | | Probation Field Contact Officer UAW-D | 6 | 6 |
| | | Case Manager UAW-D | 1.8 | 1.8 |
| | | Mental Health Court Coordinator/Case Manager | 1 | 1 |
| | | Attorney/Magistrate | 0.6 | 0.6 |
| | | Magistrate-DIST | 6.76 | 6.76 |
| | | | 51.12 | 51.12 |

New 2016 FTE request
Eliminate per Court Administrator

Includes New 2016 request - 2 FTE's - Collections

Vacant
Vacant Vacancies (.8FTE; .7 FTE)

2012 Layoff
Vacancies (.8FTE; 1 FTE)

2012 FTE reduction 4; .38 FTE Vacant

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

11/25/15

| | Job Title | 2016 Amended FTE's Funded | Unfunded | 2016 Submitted FTE's Funded | 2016 Submitted FTE's Unfunded |
|---|--|--------------------------------------|-----------------|--|--|
| Probate Court | Deputy Probate Register-PROB | 2.75 | 0.25 | 2 | 1 |
| | Probate Court Clerk | 1 | | 1 | |
| | Probate Court Services Officer | 1 | | 1 | |
| | Judicial Secretary/Assignment Clerk PROB | 1 | | 1 | |
| | Probate Court Judge | 1 | | 1 | |
| | Guardianship Investigator-PROBATE | 1 | | 1 | |
| | Probate Court Manager/Register | 1 | | 1 | |
| | | 8.75 | 0.25 | 8 | 1 |
| GENERAL GOVERNMENT | | | | | |
| County Administrator | County Administrator/Controller | 1 | | 1 | |
| | Assistant County Administrator | 1 | | 1 | |
| | Executive Administrative Asst | 1 | | 1 | |
| | Grant Writer-CNTY | 3 | 1 | 3 | 1 |
| | | | | | |
| Admin Services/Purchasing/ Buildings & Grounds | Administrative Asst-CNTYNU | 1 | | 1 | |
| | Administrative Services Manager-CNTYNU | 1 | | 1 | |
| | Technology Support Technician | 2 | | 2 | |
| | Special Projects Coordinator-CNTY | 2 | | 2 | |
| | LAN Technician-CNTYNU | 1 | | 1 | |
| | Business Analyst | 1 | | 1 | |
| | IT Manager-CNTY | 1 | | 1 | |
| | Building Supervisor-BC - AFSCME | 2 | | 2 | |
| | Central Services Mgr-AFSCME | 1 | | 1 | |
| | Maintenance Mechanic I-GELC | 3 | | 3 | |
| | Maintenance Mechanic II-GELC | 4 | | 4 | |
| | Maintenance Mechanic III-GELC | 2 | | 2 | |
| | Purchasing Coordinator-GELC | 1 | | 1 | |
| | Mail Counter | 1 | | 1 | |
| | | 22 | 1 | 22 | 1 |
| Clerk | Deputy Clerk/Register | 1 | | 1 | |
| | Official Document Specialist-GELC | 16 | 0.5 | 16 | 0.5 |
| | Records Clerks-GELC (2 @ .5 each) | 1 | | 1 | |
| | Electronic Archivist-GELC | 1 | | 1 | |
| | Clerk/Register | 1 | | 1 | |
| | Court Clerk Supervisor-CNTY | 1 | | 1 | |
| | Fiscal Officer-CNTY | 1 | | 1 | |
| | Senior PPO Coordinator-CNTYNU | 1 | | 1 | |
| | Elections/Clerk & Register of Deeds Supervisor | 1 | | 1 | |
| | | 24 | 0.5 | 24 | 0.5 |
| Corporation Counsel | Corporation Counsel-APPT | 1 | 0 | 1 | 0 |
| | | | | | |
| Finance | Finance Director-DIR | 1 | | 1 | |
| | Accounting Clerk II-GELC | 1 | | 0 | |
| | Accounts Payable Coordinator CNTY | 0 | | 1 | |
| | Payroll & Admin Services Specialist CNTY | 1 | | 1 | |
| | Budget Analyst-CNTY | 1 | | 1 | |
| | Financial Analyst-CNTY | 1 | | 1 | |
| | | 5 | 0 | 5 | 0 |
| Equalization/GIS | Equalization Director APPT | 1 | | 1 | |
| | Deputy Equalization Director DIR | 1 | | 1 | |
| | GIS Coordinator | 1 | | 1 | |
| | Office Administrator | 1 | | 1 | |
| | Property Appraiser II-GELC | 2 | 1 | 2 | 1 |
| | Property Appraiser III-GELC | 1 | | 1 | |
| | | 5.0 | 3.0 | 4.0 | 4.0 |
| | | | | | All Vacancies |
| Human Resources | HR Administrative Assistant CNTYNU | 1 | | 1 | |
| | HR / Labor Relations DIR | 1 | | 1 | |
| | Benefits Specialist-CNTY | 1 | | 1 | |
| | Human Resources Specialist CNTY | 1 | | 1 | |
| | | 4 | 0 | 4 | 0 |

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

11/25/15

| | Job Title | 2016 Amended FTE's Funded | 2016 Unfunded | 2016 Submitted FTE's Funded | 2016 Unfunded |
|---|---------------|------------------------------|---------------|--------------------------------|---------------|
| Prosecuting Attorney | | | | | |
| Chief Assistant Prosecutor | 1 | | | 1 | |
| Court Coordinator-GELC | 3 | | | 3 | |
| Paralegal-GELC | 2 | | | 2 | |
| Legal Secretary I-GELC | 1 | | | 1 | |
| Legal Secretary II-GELC | 4 | | | 4 | |
| Receptionist-GELC | 1 | | 1 | 1 | 1 |
| Victim Services Assistant-GELC | 2 | | | 2 | |
| Paralegal-CRP-GELC | 4 | | | 4 | |
| Prosecutor | 1 | | | 1 | |
| Office Administrator-AFSCME | 1 | | | 1 | |
| Criminal Investigator-GELC | 1 | | 1 | 1.5 | 0.5 |
| CRP Investigator-GELC | 1 | | | 1 | |
| Victims Unit Coordinator-GELC | 1 | | | 1 | |
| Witness Unit Coordinator-GELC | 1 | | 1 | 1 | |
| Asst Prosecuting Attorney I | 4 | | | 6 | |
| Asst Prosecuting Attorney II | 9.6 | | 1 | 8.6 | 2.6 |
| | 36.6 | 4 | | 38.1 | 2.6 |
| | All Vacancies | | | | |
| Treasurer | | | | | |
| Deputy Treasurer | 1 | | | 1 | |
| Treasurer | 1 | | | 1 | |
| Accounting Assistant - GELC | 2 | | | 2 | |
| Fiscal Support Specialist - GELC | 2 | | | 2 | |
| Fiscal Manager/Cheif Accounting Officer-CNTY | 1 | | | 1 | |
| Forfeiture/Foreclosure Assistant - GELC | 1 | | | 1 | |
| Tax Foreclosure Coordinator-CNTYNU | 1 | | | 1 | |
| Administrative/Accounting Assistant - GELC | 1 | | | 1 | |
| Land Bank Manager-CNYNU | 1 | | | 1 | |
| Land Bank Property & Project Coordinator-CNTYNU | 1 | | | 1 | |
| Land Bank Administrative Assistant | 1 | | | 1 | |
| | 13 | 0 | | 13 | 0 |
| MSU Extension | | | | | |
| Program Assistant-GELC | 1 | | | 1 | |
| Client/Typist-GELC | 1 | | 1 | 1 | 1 |
| Office Supervisor-AFSCME | 2 | | 1 | 2 | 1 |
| | 1 | 1 | | 1 | 1 |
| | 2012 Layoff | | | | |
| Water Resources | | | | | |
| Deputy Drain Commissioner | 1 | | | 1 | |
| Clerk/Typist - GELC | | 0.5 | | 0.5 | |
| Assessment Assistant - GELC | 1 | | | 1 | |
| Water Resource Commissioner | 1 | | | 1 | |
| Drain Inspector/Coordinator-PT | 0.75 | | | 0.75 | |
| | 3.75 | 0.5 | | 4.25 | 0 |
| PUBLIC SAFETY | | | | | |
| Sheriff | | | | | |
| Emergency Management Coordinator | 1 | | | 1 | |
| Under Sheriff | 1 | | | 1 | |
| Admin Secretary-CNTYNU | 1 | | | 1 | |
| Clerk-POAM | 2 | | | 2 | |
| Transcriptionist-POAM | 2 | | | 2 | |
| POAM Deputy/Correctional Officer | 130 | | 6 | 130 | 6 |
| Control Room Operator-POAM | 12 | | 1 | 12 | 1 |
| Civil Process Server-POAM | 1 | | | 1 | |
| Regional Solution Area Planner | 0.6 | | 1 | 0.6 | 1 |
| Dog Control Officer-POAM | 1 | | | 1 | |
| Chief Deputy-Sheriff-CNTY | 1 | | | 1 | |
| Sheriff | 1 | | | 1 | |
| Bookkeeper-POAM | 3 | | | 3 | |
| Captain - COAM | 2 | | | 2 | |
| Lieutenant - COAM | 5 | | | 5 | |
| Sergeant - COAM | 15 | | | 15 | |
| Support Services Manager - COAM | 1 | | | 1 | |
| Detective-POAM | 2 | | | 2 | |
| Casual - Marine Safety (Summer)TEAM (Winter) | 0.6 | | | 0.6 | 8 |
| | 182.2 | 8 | | 182.2 | 8 |
| | All Vacancies | | | | |

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

11/25/15

| | Job Title | Funded | Unfunded | 2016 Amended FTE's | 2016 Submitted FTE's | Funded | Unfunded |
|----------------------------------|---|--|----------|--|----------------------------|---|---|
| Community Corrections | Clerical-CNTYNU Jail Population Coordinator-CNTYNU Community Corrections Mgr-CNTY Case Manager-Comm Corr CNTY Jail Diversions Coordinator Bond Agent-CNTYNU | 1 1 3 0 1 7 | | 1 1 3 167 1 1.67 | 1 1 3 0 1 7 | 1 1 1 167 1 1.67 | Vacancies (1 FTE, .67 FTE) |
| PUBLIC WORKS | | | | | | | |
| Road Department | Managing Director Office Manager Director of Operations Director of Engineering Project Engineer Construction Inspector Receptionist Permit Agent Finance Clerk Payroll Clerk Information Technology/Purchasing Asst Project Mgmt & Design Coordinator Mechanic Driver/Road Worker (excluding Seasonal FTE's) | 1 1 1 1 1 1 1 1 1 1 1 1 1 6 | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 44 | 1 1 1 1 1 1 1 1 1 1 1 1 1 44 |
| | | Sub-Total: | 62 | 0 | 62 | 62 | 0 |
| HEALTH & WELFARE | | | | | | | |
| Veterans Affairs | Service Officer-GELC Office Assistant Veterans Affairs Director | 2 1 1 | | 2 1 1 | | | |
| | | | | | | 4 | 0 |
| RECREATION & CULTURAL | | | | | | | |
| Solid Waste | Solid Waste and Recycling Coordinator Program Technician I (2 @ .5 each) Recycling Aide PT Program Clerk PT | 1 0 0.5 0.5 | | 1 1 0 0 | | | |
| | | | | | | 2 | 0 |
| OTHER | | | | | | | |
| Senior Services | Administrative Assistant-GELC Senior Services Director | 2 1 | | 2 1 | | | |
| | | | | | | 3 | 0 |
| Juvenile Home | Youth Specialist Youth Specialist - Part Time Cook Life Skills Specialist Administrative Asst-JH-CNTY Secretary - Juv Hm Juvenile Home Director-DIR Asst Juvenile Home Director-DIR Team Leader - CNTYNU Team Leader II - CNTYNU Lead Shift Supervisor-JH-CNTY Shift Supervisor-JUV-HM Food Services Mngr JH-CNTYNU Project Leader - JH-CNTY | 14 2.25 1.3 1 1 1 1 1 1 1 1 1 1 27.55 | | 14 3.2 0.4 1 1 1 1 1 1 1 1 1 1 5.15 | | | |
| | | | | | | 28.5 | 4.2 |
| | | | | | | | |
| | | 566.470 | 37.825 | 565.170 | 41.625 | | |
| | | | | | | | |
| | | TOTAL (without Health Dept) | | 604.295 | 606.795 | | |
| | | | | | | | |
| | | | | 77.94 | 75.07 | | |
| | | | | | | | |
| | | | | | | GRAND TOTAL | 681.865 |

SECTION # 3

CALHOUN COUNTY
CAPITAL OUTLAY 7-YEAR NEEDS FORECAST

| CIP Advisory Comm | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------------|
| IDENTIFIED SOURCES OF FUNDING | Actual | | Projected | | CIP Advisory Comm | | | | 7 - Yr Total |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| Beginning Fund Balance | 734,487 | 3,885,995 | 2,220,135 | 573,711 | (84,233) | (580,820) | (697,834) | (801,458) | 3,521,135 |
| General Fund - Transfer In (Budgeted) | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,500,000 |
| General Fund - Transfer In/(Transfer Out) | 400,000 | - | - | - | - | - | - | - | - |
| CCHD Fund Balance - Transfer In | 18,800 | - | - | - | - | - | - | - | - |
| Senior Services - Transfer In | 3,064 | - | - | - | - | - | - | - | - |
| DTRF - Transfer In | 527,065 | - | - | - | - | - | - | - | - |
| 2014 Capital Improvement Bond Proceeds | 3,577,783 | - | - | - | - | - | - | - | - |
| Local Contributions - Forks Senior Center - Albion | 45,000 | - | - | - | - | - | - | - | - |
| Sale of Fixed Asset (Salvage) | - | 21,000 | 26,400 | 24,000 | 20,000 | 20,000 | 20,000 | 20,000 | 150,400 |
| IC Bond Refinancing Savings | 20,350 | 21,000 | 22,000 | 22,000 | 23,000 | - | - | - | 67,000 |
| IEFD Certification rebate-Honeywell Project | 32,143 | - | - | - | - | - | - | - | - |
| Interest | 3,114 | - | - | - | - | - | - | - | - |
| TOTAL SOURCES OF FUNDING | 5,861,806 | 4,277,995 | 2,768,535 | 1,119,711 | 458,767 | (60,820) | (177,834) | (281,458) | (353,761) |
| IDENTIFIED CAPITAL OUTLAY NEEDS | | | | | | | | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Information Technology | 172,811 | 626,960 | 588,000 | 61,693 | 60,107 | 67,529 | 109,560 | 66,500 | 77,000 |
| Building & Grounds | 513,114 | 619,000 | 1,091,000 | 565,000 | 477,000 | 114,000 | 60,000 | 35,000 | 23,000 |
| Equipment & Furnishings | 158,711 | 232,300 | 84,500 | 203,800 | 91,000 | 25,000 | 5,000 | 7,000 | 422,300 |
| Vehicles | 193,451 | 168,000 | 190,465 | 223,451 | 261,480 | 280,485 | 299,064 | 333,803 | 342,803 |
| Software | 139,777 | 154,600 | 77,360 | - | - | - | - | - | 77,360 |
| Road Department | 500,000 | - | - | - | - | - | - | - | - |
| Department CIP Request | - | - | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Capital Improvement Bonding Costs | 73,890 | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - |
| Transfer Out - Cover Debt Service | 224,057 | 257,000 | 163,500 | - | - | - | - | - | 163,500 |
| Total Capital Outlay Needs | 1,975,811 | 2,057,860 | 2,194,825 | 1,203,944 | 1,039,587 | 637,014 | 623,624 | 592,303 | 598,803 |
| Ending Fund Balance (Incl Capital Stabilization/Bond Proceeds) | 3,885,995 | 2,220,135 | 573,711 | (84,233) | (580,820) | (697,834) | (801,458) | (873,761) | (952,564) |
| Set Aside - Capital Stabilization | 1,054,422 | 1,054,422 | 813,562 | - | - | - | - | - | 348,435 |
| Set Aside - Capital Improvement Bond Proceeds | 2,755,259 | 1,454,000 | - | - | - | - | - | - | 813,562 |

2016 CIP Requests

| <u>Business Unit Title</u> | <u>Requesting Department</u> | <u>Project Title</u> |
|----------------------------|------------------------------|----------------------------------|
| 4333 Vehicles | Sheriff | NEW Police Interceptors (5) |
| | Sheriff | NEW Ford Focus |
| | District Court | NEW Ford Escape |
| | Bldg & Grounds | NEW Plow Truck |
| | FMC Lease | Previous Lease Payments Due 2016 |

4335 Building & Grounds

| | | |
|--|--|--|
| *Install Windows, Panic Alarms, Comm System, Control System @ Public Entrance w/Monitoring, Addl Surveillance Cameras, Addl Proximity Card w/Electronic Latch Doors, Protective Railings | Court Court Toeller Toeller Toeller Jail Jail Jail Jail Jail Juvenile Home Bldg Prosecutors Office Juvenile Home Bldg Albion Toeller Toeller Courts County Bldg Toeller Toeller Courts Courts | Court Findings Building Controls HVAC Replace Rear Entry Door Replace Main Entrance Doors Generator/Rebuild Pod Millwork Lock Core Replacement Flooring Replacement Security Screens (Stairs & 2nd Floor PODS) Dorm Lights Upgrade Parking Lot Replacement Impound Fence Remodel Restrooms Win 3&4 Carpet Remodel Basement Conference Room PA System/Upgrade Fire Alarm Court Remodel Jail Demo/Greenspace Maintenance Elevator Upgrade Windows Sealed Steel Door Replacement Visitation/Inmate Remodel Resurface/Repair Parking Lot Fluted Masonry |
|--|--|--|

| Notes | CIP Forecast Bond Projects | Department Request | CIP Recommend |
|-------|----------------------------------|-----------------------|------------------|
|-------|----------------------------------|-----------------------|------------------|

| | |
|--------|----------------|
| 41,525 | |
| 3,885 | |
| 5,331 | |
| 5,845 | |
| | 133,879 |
| | - |
| | 190,465 |

137,000

| | |
|--------|--------|
| 23,000 | 23,000 |
| - | - |
| - | 35,000 |
| | 30,000 |

2016 CIP Requests

| Business Unit Title | | Requesting Department | Project Title | CIP Forecast Bond Projects | Department Request | CIP Recommend | Notes |
|--------------------------|--|-----------------------|-----------------------------------|----------------------------|--------------------|---------------|---|
| 4345 Equip & Furnishings | | | | | | | |
| | | Albion | Furnace/AC Replacement | | - | - | 2016 Forecast Deferred to 2017 |
| | | Albion | Front Entry Door | | - | - | 2016 Forecast Deferred to 2017 |
| | | Toeller | Generator Rebuild | | - | - | 2016 Forecast Deferred to 2017 |
| | | Circuit / Probate Ct | JAVS Video Court Recording (#245) | 39,000 | - | - | FOC Fund #215 |
| | | District Court | Courtroom (4) AV Recorders | 40,000 | 20,000 | 20,000 | 2016 Dept Request |
| | | District Court | Probation KIOSK | 14,500 | 14,500 | 14,500 | 2016 Dept Request |
| | | Juvenile Home | Transport Vehicle | 20,000 | - | - | Juvenile Home Operation Budget Funding |
| | | Court | Space Utilization Study | - | - | - | Carryover from Prior Year 2014-Deferred to 2017 |
| | | Probate Court | Judges Furniture | - | - | - | FOC Fund #215 |
| | | Probate Court | Probate Jurors Chairs | - | - | - | |
| | | Circuit Court | Staff & Visitors Chairs | - | - | - | 20,000 Replaced Damaged Chairs |
| | | FOC | Staff & Visitors Chairs | - | - | - | |
| | | Toeller | Replace AC Compressor or | - | 10,000 | 10,000 | Carryover from 2015 |
| | | Toeller | Archive Shelving | - | - | - | Deferred to 2017 |
| | | Toeller | Conference Room Furniture | - | - | - | Carryover from 2013-2016 |
| | | | | | 113,500 | 84,500 | |

4350 Software & Services

New World

Logos Integrated Financials Maintenance

-

-

77,360 Use fund balance for 2016 pymt

77,360

Capital Improvement Program Budget 2016

FUNDING SOURCES

| | |
|--------------------------------|------------------|
| Bond Proceeds | 1,454,000 |
| General Fund budgeted transfer | - |
| Use of Fund Balance | 1,454,000 |

1,454,000

-

500,000

77,360

577,360

577,325

SECTION # 4

**CALHOUN COUNTY
5 YEAR FORECAST
GENERAL FUND**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Admin Recom | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUES | | | | | | | | |
| Taxes and Special Assessments | 17,974,427 | 18,266,410 | 18,322,756 | 18,103,149 | 18,262,134 | 18,442,045 | 18,623,756 | 18,807,283 |
| % Change in Taxes/Assessments | -0.18% | 1.62% | 0.31% | -1.20% | 0.88% | 0.99% | 0.99% | 0.99% |
| Licenses and Permits | 143,728 | 121,479 | 158,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| % Change in Licenses & permits | 23.33% | -15.48% | 30.06% | -44.30% | 0.00% | 0.00% | 0.00% | 0.00% |
| Federal Grants | 352,304 | 347,311 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| % Change in Federal Grants | 5.05% | -1.42% | -2.11% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| State Grants | 4,319,461 | 4,692,700 | 5,041,087 | 5,598,796 | 5,696,673 | 5,816,618 | 5,956,987 | 6,097,790 |
| % Change in State Grants | 2.45% | 8.64% | 7.42% | 11.06% | 1.75% | 2.11% | 2.41% | 2.36% |
| Charges for Services | 8,960,331 | 9,135,232 | 10,128,734 | 9,658,879 | 9,614,237 | 9,670,118 | 9,715,199 | 9,768,424 |
| % Change in Chgs for Services | -4.87% | 1.95% | 10.88% | -6.44% | -0.48% | 0.58% | 0.47% | 0.55% |
| Fines and forfeits | 826,656 | 634,806 | 815,000 | 754,358 | 734,155 | 767,841 | 752,121 | 751,376 |
| % Change in Fines/Forfeitures | -3.87% | -23.21% | 28.39% | -7.44% | -2.68% | 4.59% | -2.05% | -0.10% |
| Interest and rents | (14,361) | 43,628 | 23,500 | 56,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| % Change in Interest & rents | -127.76% | -403.80% | -46.14% | 138.30% | -10.73% | 0.00% | 0.00% | 0.00% |
| Other revenues | 3,207,368 | 4,131,813 | 3,744,410 | 3,891,633 | 3,810,905 | 3,840,731 | 3,870,657 | 3,901,583 |
| % Change in Other Revenues | 10.23% | 28.82% | -9.38% | 3.93% | -2.07% | 0.78% | 0.78% | 0.80% |
| Operating Transfer In | 3,267,729 | 2,568,670 | 2,028,571 | 2,271,500 | 2,030,000 | 2,030,000 | 2,030,000 | 2,030,000 |
| % Change in Transfer In | -6.58% | -21.39% | -21.03% | -11.98% | -10.63% | 0.00% | 0.00% | 0.00% |
| Total Revenues | 39,037,642 | 39,942,045 | 40,602,058 | 40,762,316 | 40,626,113 | 41,045,353 | 41,426,719 | 41,834,456 |
| % Change in Total Revenues | -0.96% | 2.32% | 1.65% | 0.39% | -0.33% | 1.03% | 0.93% | 0.98% |
| EXPENDITURES | | | | | | | | |
| Personnel Services | 16,644,285 | 16,940,457 | 17,498,385 | 17,640,084 | 19,090,385 | 19,363,864 | 19,641,420 | 19,923,114 |
| % Change | -1.92% | 1.78% | 3.29% | 0.81% | 8.22% | 1.43% | 1.43% | 1.43% |
| Fringe Benefits | 6,347,608 | 5,848,278 | 6,359,173 | 5,922,349 | 6,804,422 | 7,109,382 | 7,432,702 | 7,775,615 |
| % Change | 4.21% | -7.87% | 8.74% | -6.87% | 14.89% | 4.48% | 4.55% | 4.61% |
| Supplies | 317,103 | 355,528 | 312,120 | 353,130 | 330,388 | 338,648 | 347,114 | 385,792 |
| % Change | -13.88% | 12.12% | -12.21% | 13.14% | -6.44% | 2.50% | 2.50% | 11.14% |
| Other Services & Charges | 7,276,348 | 7,636,981 | 8,107,105 | 8,252,343 | 8,248,785 | 8,322,705 | 8,500,924 | 8,753,547 |
| % Change | -3.36% | 4.96% | 6.16% | 1.79% | -0.04% | 0.90% | 2.14% | 2.97% |
| Capital Outlay | 10,242 | 43,268 | 28,900 | 37,975 | 38,924 | 39,897 | 40,895 | 41,917 |
| % Change | -30.71% | 322.46% | -33.21% | 31.40% | 2.50% | 2.50% | 2.50% | 2.50% |
| Debt Service | 1,208,629 | 1,230,964 | 972,888 | 1,041,037 | 1,034,580 | 976,819 | 988,500 | 985,181 |
| % Change | -1.79% | 1.85% | -20.97% | 7.00% | -0.62% | -5.38% | 1.20% | -0.34% |
| Operating Transfer Out | 6,691,885 | 7,101,458 | 6,920,839 | 6,929,742 | 7,749,688 | 7,924,391 | 8,093,351 | 8,278,674 |
| % Change | 0.32% | 6.12% | -2.54% | 0.13% | 11.83% | 2.25% | 2.13% | 2.29% |
| Sub-Total Expenditures | 38,496,100 | 39,156,937 | 40,199,410 | 40,176,660 | 43,297,174 | 44,075,707 | 45,044,905 | 46,143,841 |
| Capital - Major Projects | 500,000 | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| ERI Incentive Payout | 13,564 | 219,660 | - | - | - | - | - | - |
| Total Expenditures | 39,009,664 | 39,876,597 | 40,549,410 | 40,676,660 | 43,797,174 | 44,575,707 | 45,544,905 | 46,643,841 |
| % Change in Total Expenditures | -1.00% | 2.22% | 1.69% | 0.31% | 7.67% | 1.78% | 2.17% | 2.41% |
| Rev Over/(Under) Expend | 27,979 | 65,448 | 52,649 | 85,655 | (3,171,060) | (3,530,354) | (4,118,186) | (4,809,384) |
| Beginning Fund Balance | 4,268,479 | 4,296,458 | 4,361,905 | 4,414,554 | 4,500,210 | 1,329,149 | (2,201,205) | (6,319,390) |
| Ending Fund Balance | 4,296,458 | 4,361,905 | 4,414,554 | 4,500,210 | 1,329,149 | (2,201,205) | (6,319,390) | (11,128,775) |
| % of Prior Year Exp | 10.90% | 11.18% | 11.07% | 11.10% | 3.27% | -5.03% | -14.18% | -24.43% |

CALHOUN COUNTY GENERAL FUND

| | 2014 Actual | 2015 Budget | 2016 Initial Projection | 2016 Budget Directive Basis | 2016 Admin Recom-FINAL |
|--------------------------------|-------------------|-------------------|----------------------------|--------------------------------|---------------------------|
| REVENUES | | | | | |
| Taxes and Special Assessments | 18,266,410 | 18,332,756 | 18,101,149 | 18,101,149 | 18,103,149 |
| % Change in Taxes/Assessments | 1.62% | 0.31% | -1.21% | -1.21% | -1.20% |
| Licenses and permits | 121,479 | 158,000 | 88,000 | 88,000 | 88,000 |
| % Change in Licenses & permits | -15.48% | 30.06% | -44.30% | -44.30% | -44.30% |
| Federal Grants | 347,311 | 340,000 | 340,000 | 340,000 | 340,000 |
| % Change in Federal Grants | -1.42% | -2.11% | 0.00% | 0.00% | 0.00% |
| State Grants | 4,692,700 | 5,041,087 | 5,597,141 | 5,597,141 | 5,598,796 |
| % Change in State Grants | 8.64% | 7.42% | 11.03% | 11.03% | 11.06% |
| Charges for services | 9,135,232 | 10,128,734 | 9,237,913 | 9,237,951 | 9,658,878 |
| % Change in Chgs for Services | 1.95% | 10.88% | -8.60% | -8.60% | -6.64% |
| Fines and forfeits | 634,806 | 815,000 | 754,358 | 754,358 | 754,358 |
| % Change in Fines/Forfeitures | -23.23% | 28.39% | -7.44% | -7.44% | -7.44% |
| Interest and rents | 43,628 | 23,500 | 25,000 | 25,000 | 56,000 |
| % Change in Interest & rents | -403.80% | -46.14% | 6.38% | 6.38% | 138.30% |
| Other revenues | 4,131,813 | 3,744,410 | 3,780,521 | 3,780,521 | 3,891,532 |
| % Change in Other Revenues | -28.82% | -9.38% | 0.96% | 0.96% | 3.93% |
| Operating Transfer In | 2,568,670 | 2,028,571 | 2,030,000 | 2,030,000 | 2,271,500 |
| % Change in Transfer In | -21.39% | -21.03% | 0.07% | 0.07% | 11.98% |
| Total Revenues | 39,942,045 | 40,602,058 | 39,974,121 | 39,974,120 | 40,762,314 |
| % Change in Total Revenues | 2.32% | 1.65% | -1.55% | -1.55% | 0.39% |
| EXPENDITURES | | | | | |
| Personnel Services | 16,939,117 | 17,498,385 | 18,901,461 | 18,267,720 | 17,640,084 |
| % Change | 1.80% | 3.30% | 8.02% | 4.40% | 0.81% |
| Fringe Benefits | 5,847,918 | 6,359,173 | 7,224,732 | 6,514,397 | 5,922,349 |
| % Change | -7.85% | 8.74% | 13.61% | 2.44% | -6.87% |
| Supplies | 355,528 | 312,120 | 348,591 | 325,000 | 353,130 |
| % Change | 12.12% | -12.21% | 11.68% | 4.13% | 13.14% |
| Other Services & Charges | 7,636,981 | 8,107,105 | 8,290,733 | 7,093,888 | 8,252,343 |
| % Change | 4.96% | 6.16% | 1.89% | -12.50% | 1.79% |
| Capital Outlay | 43,268 | 28,900 | 29,623 | 38,000 | 37,975 |
| % Change | 322.46% | -33.21% | 2.50% | 31.49% | 31.40% |
| Debt Service | 1,230,964 | 972,885 | 967,035 | 967,000 | 1,043,037 |
| % Change | 1.83% | -20.97% | -0.60% | -0.60% | 7.21% |
| Operating Transfer Out | 7,101,458 | 6,920,842 | 7,474,140 | 6,268,053 | 6,927,742 |
| % Change | 6.12% | -2.54% | 7.99% | -9.43% | 0.10% |
| Sub-Total Expenditures | 39,155,237 | 40,199,410 | 43,206,315 | 39,474,058 | 40,176,660 |
| Capital - Major Projects | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 |
| Oil Spill Expenses | 1,700 | - | - | - | - |
| ERI Incentive Payout | 219,660 | - | - | - | - |
| Total Expenditures | 39,876,397 | 40,549,410 | 43,706,315 | 39,974,058 | 40,676,660 |
| % Change in Total Expenditures | 2.22% | 1.69% | 7.79% | -1.42% | 0.31% |
| Rev Over/(Under) Expend | 65,448 | 52,649 | (3,732,195) | 61 | 85,653 |
| Beginning Fund Balance | 4,296,457 | 4,361,905 | 4,414,554 | 4,414,554 | 4,414,554 |
| Ending Fund Balance | 4,361,905 | 4,414,554 | 682,359 | 4,414,615 | 4,500,207 |
| % of Prior Year Exp | 11.18% | 11.07% | 1.68% | 10.89% | 11.10% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|---------------------------------|---------------------------------------|-----------------------|-------------------|------------------------------|--|
| REVENUES | | | | | |
| Taxes and Special Assessments | 18,266,410 | 18,322,756 | 18,101,149 | 18,103,149 | -1.20% |
| Licenses and permits | 121,479 | 158,000 | 88,000 | 88,000 | -44.30% |
| Federal Grants | 347,311 | 340,000 | 340,000 | 340,000 | 0.00% |
| State Grants | 4,692,700 | 5,041,087 | 5,597,141 | 5,598,798 | 11.06% |
| Charges for services | 9,135,228 | 10,128,734 | 9,257,951 | 9,658,878 | -4.64% |
| Fines and forfeits | 634,806 | 815,000 | 754,358 | 754,358 | -7.44% |
| Interest and rents | 43,628 | 23,500 | 25,000 | 58,000 | 138.30% |
| Other revenues | 4,131,813 | 3,744,410 | 3,780,521 | 3,891,632 | 3.83% |
| Operating Transfer In | 2,568,670 | 2,028,571 | 2,030,000 | 2,271,500 | 11.98% |
| Total Revenues | 39,942,045 | 40,602,058 | 39,974,120 | 40,762,313 | 0.39% |
| EXPENDITURES | | | | | |
| Legislative | 1101 Board of Commissioners | | | | |
| | Personnel Services | 77,126 | 80,751 | 92,062 | 80,751 |
| | Fringe Benefits | 7,365 | 7,715 | 20,459 | 7,715 |
| | Supplies | 546 | 750 | 708 | 750 |
| | Other Services & Charges | 28,046 | 36,964 | 34,901 | 33,802 |
| | Capital Outlay | - | - | - | 0.00% |
| | Operating Transfer Out | - | - | - | 0.00% |
| | Sub-total | 113,083 | 126,180 | 148,131 | 122,818 |
| | LEGISLATIVE TOTAL | 113,083 | 126,180 | 148,131 | -2.66% |
| Judicial | 1131 Circuit Court | | | | |
| | Personnel Services | 531,004 | 514,157 | 495,666 | 508,956 |
| | Fringe Benefits | 188,852 | 203,828 | 192,450 | 173,073 |
| | Supplies | 8,576 | 8,000 | 7,553 | 8,000 |
| | Other Services & Charges | 76,376 | 87,466 | 82,584 | 88,771 |
| | Capital Outlay | 1,226 | 4,500 | 4,249 | 4,500 |
| | Operating Transfer Out | 20,136 | 92,375 | 87,219 | 87,422 |
| | Sub-total | 826,170 | 910,326 | 869,721 | 869,722 |
| | 1132 Due Process Costs | | | | |
| | Personnel Services | - | - | - | 0.00% |
| | Fringe Benefits | - | - | - | 0.00% |
| | Supplies | - | - | - | 0.00% |
| | Other Services & Charges | 1,557,962 | 1,463,515 | 1,547,822 | 1,547,822 |
| | Capital Outlay | - | - | - | 0.00% |
| | Operating Transfer Out | - | - | - | 0.00% |
| | Sub-total | 1,557,962 | 1,463,515 | 1,547,822 | 1,547,822 |
| | 1133 Circuit - Family Division | | | | |
| | Personnel Services | 364,320 | 450,898 | 463,775 | 517,427 |
| | Fringe Benefits | 142,672 | 226,770 | 241,857 | 186,586 |
| | Supplies | 4,586 | 6,500 | 6,137 | 6,500 |
| | Other Services & Charges | 80,917 | 110,895 | 104,705 | 104,929 |
| | Capital Outlay | - | 1,000 | 944 | 2,000 |
| | Operating Transfer Out | - | - | - | 0.00% |
| | Sub-total | 592,495 | 796,063 | 817,418 | 817,422 |
| | 1136 District Court | | | | |
| | Personnel Services | 1,928,512 | 1,928,180 | 1,950,115 | 1,978,288 |
| | Fringe Benefits | 620,505 | 697,118 | 696,251 | 658,164 |
| | Supplies | 27,059 | 25,500 | 24,077 | 25,500 |
| | Other Services & Charges | 260,474 | 273,859 | 258,572 | 267,083 |
| | Capital Outlay | 3,330 | - | - | 0.00% |
| | Operating Transfer Out | 16,489 | - | - | 0.00% |
| | Sub-total | 2,856,369 | 2,924,655 | 2,929,015 | 0.15% |
| 1141 Friend of the Court | Personnel Services | - | - | - | 0.00% |
| | Fringe Benefits | - | - | - | 0.00% |
| | Supplies | - | - | - | 0.00% |
| | Other Services & Charges | - | - | - | 0.00% |
| | Capital Outlay | - | - | - | 0.00% |
| | Operating Transfer Out | 1,668,236 | 1,676,860 | 1,599,258 | 1,599,258 |
| | Sub-total | 1,668,236 | 1,676,860 | 1,599,258 | -4.63% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|-------------------------------------|------------------|-----------------------|-------------------|------------------------------|--|
| 1148 Probate Court | | | | | |
| Personnel Services | 412,644 | 457,438 | 443,425 | 439,019 | -4.03% |
| Fringe Benefits | 103,048 | 118,910 | 115,532 | 117,604 | -1.10% |
| Supplies | 6,022 | 5,700 | 5,382 | 6,200 | 8.77% |
| Other Services & Charges | 57,008 | 68,175 | 64,369 | 65,835 | -3.43% |
| Capital Outlay | - | 1,000 | 944 | 1,000 | 100.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 578,722 | 651,223 | 629,653 | 629,658 | -3.31% |
| 1151 Circuit Court Probation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | 5,096 | 6,000 | 5,665 | 5,900 | -1.67% |
| Other Services & Charges | 17,875 | 19,369 | 18,288 | 18,016 | -8.99% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 22,971 | 25,369 | 23,953 | 23,916 | -6.73% |
| 1169 Court Services | | | | | |
| Personnel Services | 37,050 | 37,305 | 35,223 | 37,770 | 1.25% |
| Fringe Benefits | 9,728 | 11,056 | 10,439 | 9,468 | -14.38% |
| Supplies | 1,792 | 2,000 | 1,888 | 2,000 | 0.00% |
| Other Services & Charges | 31,579 | 42,002 | 39,657 | 37,972 | -9.59% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 80,149 | 92,363 | 87,207 | 87,210 | -6.58% |
| JUDICIAL TOTAL | 8,183,074 | 8,540,374 | 8,504,047 | 8,504,023 | -0.43% |
| General Government | | | | | |
| 1172 County Administrator | | | | | |
| Personnel Services | 288,855 | 295,149 | 299,399 | 298,891 | 1.27% |
| Fringe Benefits | 69,733 | 74,711 | 84,391 | 78,948 | 2.99% |
| Supplies | 645 | 1,000 | 944 | 1,000 | 0.00% |
| Other Services & Charges | 15,231 | 18,787 | 17,738 | 17,976 | -4.32% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 374,464 | 389,647 | 402,472 | 394,813 | 1.33% |
| 1175 Administrative Services | | | | | |
| Personnel Services | 48,592 | 51,478 | 64,421 | 54,754 | 0.00% |
| Fringe Benefits | 28,584 | 32,202 | 43,579 | 29,278 | 0.00% |
| Supplies | 114 | 200 | 189 | 200 | 0.00% |
| Other Services & Charges | 2,655 | 3,981 | 3,742 | 3,808 | -3.86% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 79,945 | 87,841 | 111,932 | 88,040 | 0.23% |
| 1191 Clerk - Elections | | | | | |
| Personnel Services | 59,043 | 53,317 | 57,804 | 63,188 | 18.51% |
| Fringe Benefits | 25,281 | 28,597 | 33,527 | 20,792 | -27.29% |
| Supplies | 22,195 | 15,000 | 14,163 | 50,000 | 233.33% |
| Other Services & Charges | 75,947 | 27,963 | 126,402 | 103,075 | 268.61% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 182,466 | 124,877 | 231,895 | 237,055 | 89.83% |
| 1205 Finance | | | | | |
| Personnel Services | 199,713 | 272,880 | 257,648 | 282,977 | 3.70% |
| Fringe Benefits | 63,710 | 93,122 | 87,924 | 101,616 | 9.12% |
| Supplies | 3,482 | 4,000 | 3,777 | 4,000 | 0.00% |
| Other Services & Charges | 75,643 | 82,166 | 77,579 | 72,816 | -11.38% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 342,548 | 452,168 | 426,928 | 461,409 | 2.04% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|--|------------------|-----------------------|-------------------|------------------------------|--|
| 1210 Corporation Counsel | | | | | |
| Personnel Services | 100,676 | 102,457 | 96,735 | 103,904 | 1.41% |
| Fringe Benefits | 27,319 | 29,604 | 27,952 | 30,659 | 3.56% |
| Supplies | 126 | 500 | 472 | 500 | 0.00% |
| Other Services & Charges | 9,006 | 9,845 | 9,298 | 10,360 | 5.23% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 137,127 | 142,406 | 134,457 | 145,423 | 2.12% |
| 1216 Clerk of the Circuit Court | | | | | |
| Personnel Services | 499,097 | 506,964 | 478,665 | 497,281 | -1.91% |
| Fringe Benefits | 134,780 | 147,248 | 139,029 | 163,909 | 11.31% |
| Supplies | 6,175 | 6,000 | 5,665 | 6,000 | 0.00% |
| Other Services & Charges | 37,090 | 59,246 | 55,939 | 58,212 | -1.75% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 677,142 | 719,458 | 679,298 | 725,402 | 0.83% |
| 1219 Clerk - Register of Deeds | | | | | |
| Personnel Services | 392,458 | 436,693 | 412,317 | 431,966 | -1.08% |
| Fringe Benefits | 128,308 | 152,903 | 144,368 | 138,929 | -10.45% |
| Supplies | 10,744 | 9,500 | 8,970 | 9,500 | 0.00% |
| Other Services & Charges | 22,207 | 92,969 | 87,779 | 54,700 | -41.16% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 553,717 | 692,065 | 653,434 | 633,095 | -8.52% |
| 1224 Contract Assessing | | | | | |
| Personnel Services | 34,913 | - | - | - | 0.00% |
| Fringe Benefits | 18,452 | - | - | - | 0.00% |
| Supplies | 186 | - | - | - | 0.00% |
| Other Services & Charges | 39,712 | - | - | - | 0.00% |
| Capital Outlay | 1,299 | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 94,562 | - | - | - | 0.00% |
| 1225 Equalization | | | | | |
| Personnel Services | 169,502 | 134,422 | 216,806 | 133,877 | -0.55% |
| Fringe Benefits | 47,008 | 58,784 | 101,199 | 43,297 | -28.35% |
| Supplies | 1,689 | 1,500 | 1,416 | 1,800 | 20.00% |
| Other Services & Charges | 166,304 | 167,289 | 157,951 | 168,679 | 0.83% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | 27,427 | 25,896 | - | 0.00% |
| Sub-total | 384,503 | 389,422 | 503,267 | 347,453 | -10.78% |
| 1226 Human Resources | | | | | |
| Personnel Services | 213,963 | 241,428 | 227,951 | 245,505 | 1.89% |
| Fringe Benefits | 46,450 | 52,538 | 49,605 | 57,488 | 9.38% |
| Supplies | 2,174 | 1,200 | 1,133 | 1,200 | 0.00% |
| Other Services & Charges | 10,355 | 49,648 | 46,877 | 40,293 | -18.84% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 272,942 | 344,814 | 325,566 | 344,466 | -0.10% |
| 1229 Prosecuting Attorney | | | | | |
| Personnel Services | 1,400,165 | 1,652,743 | 1,629,404 | 1,657,558 | 0.29% |
| Fringe Benefits | 375,715 | 563,421 | 574,754 | 515,036 | -8.59% |
| Supplies | 10,380 | 10,000 | 9,442 | 12,000 | 20.00% |
| Other Services & Charges | 123,495 | 168,895 | 159,467 | 148,712 | -13.13% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 186,101 | 202,684 | 191,370 | 228,490 | 11.75% |
| Sub-total | 2,095,856 | 2,597,743 | 2,564,437 | 2,557,796 | -1.54% |
| 1233 Purchasing | | | | | |
| Personnel Services | 44,899 | 45,117 | 42,599 | 45,779 | 1.47% |
| Fringe Benefits | 19,155 | 21,771 | 20,556 | 19,198 | -11.82% |
| Supplies | 446 | 500 | 472 | 500 | 0.00% |
| Other Services & Charges | 3,824 | 3,625 | 3,423 | 3,431 | -0.35% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 68,324 | 71,013 | 67,049 | 68,908 | -2.96% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|---|----------------|-----------------------|-------------------|------------------------------|--|
| 1253 Treasurer | | | | | |
| Personnel Services | 276,974 | 263,159 | 248,469 | 248,526 | -5.56% |
| Fringe Benefits | 69,107 | 141,910 | 133,989 | 164,770 | 16.11% |
| Supplies | 2,161 | 1,800 | 1,700 | 2,200 | 22.22% |
| Other Services & Charges | 19,779 | 13,471 | 12,719 | 17,385 | 29.06% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 368,021 | 420,340 | 396,877 | 432,881 | 2.98% |
| 1257 MSU Extension | | | | | |
| Personnel Services | 52,724 | 51,593 | 63,765 | 52,359 | 1.48% |
| Fringe Benefits | 12,648 | 13,367 | 25,691 | 13,437 | 0.52% |
| Supplies | 96 | 200 | 189 | - | 0.00% |
| Other Services & Charges | 75,955 | 81,139 | 83,769 | 82,944 | 2.22% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 141,423 | 146,299 | 173,414 | 148,740 | 1.67% |
| 1275 Water Resources Commissioner | | | | | |
| Personnel Services | 110,591 | 122,134 | 115,318 | 105,432 | -13.68% |
| Fringe Benefits | 29,437 | 31,885 | 30,105 | 32,437 | 1.73% |
| Supplies | 417 | 600 | 567 | 600 | 0.00% |
| Other Services & Charges | 20,993 | 25,915 | 24,468 | 31,988 | 23.43% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 161,438 | 180,534 | 170,457 | 170,457 | -5.58% |
| 1748 Community Development | | | | | |
| Personnel Services | 12,177 | 16,720 | 15,787 | 16,955 | 0.00% |
| Fringe Benefits | 1,954 | 2,868 | 2,708 | 2,839 | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 45,662 | 77,083 | 79,262 | 79,786 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 59,793 | 96,671 | 97,757 | 99,580 | 0.00% |
| 1421 Planning | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | 37 | - | - | - | 0.00% |
| Other Services & Charges | 35,823 | 30,420 | 28,722 | 30,616 | 0.64% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 35,860 | 30,420 | 28,722 | 30,616 | 0.64% |
| 1971 Potawatomi RC&D Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | 500 | 472 | 472 | -5.80% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | - | 500 | 472 | 472 | -5.80% |
| 1972 Soil Conservation Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 8,000 | 8,000 | 7,553 | 7,553 | -5.59% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 8,000 | 8,000 | 7,553 | 7,553 | -5.59% |
| 1974 Homer Lake Management Board | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 10,000 | 2,500 | 2,360 | 2,500 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 10,000 | 2,500 | 2,360 | 2,500 | 0.00% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|---|------------------|-----------------------|-------------------|------------------------------|--|
| GENERAL GOVERNMENT TOTAL | 6,048,131 | 6,896,718 | 6,978,347 | 6,896,659 | 0.00% |
| Public Safety | | | | | |
| 1305 Sheriff - Administration | | | | | |
| Personnel Services | 362,097 | 376,830 | 355,795 | 393,713 | 4.48% |
| Fringe Benefits | 177,553 | 205,523 | 194,051 | 163,074 | -20.65% |
| Supplies | 2,329 | 2,500 | 2,360 | 1,900 | -24.00% |
| Other Services & Charges | 43,356 | 46,118 | 43,544 | 38,041 | -17.51% |
| Capital Outlay | - | 500 | 472 | 1,000 | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 585,335 | 631,471 | 596,222 | 597,728 | -5.34% |
| 1306 Sheriff - Support Services | | | | | |
| Personnel Services | 281,309 | 273,615 | 258,342 | 277,988 | 1.60% |
| Fringe Benefits | 112,088 | 126,108 | 119,069 | 125,780 | -0.28% |
| Supplies | 6,723 | 8,400 | 6,043 | 6,500 | 1.56% |
| Other Services & Charges | 4,192 | 5,603 | 5,290 | 4,501 | -19.67% |
| Capital Outlay | - | 200 | 189 | 200 | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 384,312 | 411,926 | 388,932 | 414,947 | 0.73% |
| 1307 Sheriff - T.E.A.M. | | | | | |
| Personnel Services | 19,409 | 25,993 | 24,542 | 27,929 | 7.45% |
| Fringe Benefits | 9,616 | 16,410 | 15,494 | 13,582 | -17.38% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 15,996 | 10,000 | 9,442 | 13,000 | 30.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 45,021 | 52,403 | 49,478 | 54,491 | 3.98% |
| 1308 Sheriff - CISD Liason Officer | | | | | |
| Personnel Services | 47,914 | 54,596 | 51,548 | 55,575 | 1.79% |
| Fringe Benefits | 9,614 | 11,330 | 10,698 | 11,409 | 0.70% |
| Supplies | 1,669 | 500 | 472 | 500 | 0.00% |
| Other Services & Charges | 858 | 6,700 | 14,064 | 5,300 | -20.90% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 60,055 | 73,126 | 76,782 | 72,784 | -0.47% |
| 1309 Sheriff - Pennfield Liason Officer | | | | | |
| Personnel Services | 46,185 | 53,496 | 50,510 | 50,775 | -5.09% |
| Fringe Benefits | 22,514 | 30,969 | 29,240 | 27,864 | -10.03% |
| Supplies | 146 | 250 | 236 | 200 | 0.00% |
| Other Services & Charges | 2,745 | 6,650 | 15,747 | 4,200 | -36.84% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 71,590 | 91,365 | 95,733 | 83,039 | 100.00% |
| 1310 Sheriff - Homer Village | | | | | |
| Personnel Services | 77,157 | 125,896 | 118,868 | 138,587 | 10.08% |
| Fringe Benefits | 18,185 | 30,095 | 28,415 | 32,184 | 6.94% |
| Supplies | 7,067 | 800 | 755 | 1,000 | 25.00% |
| Other Services & Charges | 10,297 | 9,700 | 26,778 | 31,800 | 225.77% |
| Capital Outlay | - | - | - | 1,775 | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 112,706 | 166,491 | 174,816 | 205,146 | 100.00% |
| 1311 Sheriff - Detective Division | | | | | |
| Personnel Services | 123,090 | 122,551 | 115,710 | 124,127 | 1.29% |
| Fringe Benefits | 45,960 | 50,649 | 47,822 | 52,423 | 3.50% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 12,349 | 11,664 | 11,013 | 4,134 | -64.56% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 181,399 | 184,864 | 174,545 | 180,584 | -2.26% |

GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|---|------------------|-----------------------|-------------------|------------------------------|--|
| | | | | | |
| 1315 Sheriff - Road Patrol | | | | | |
| Personnel Services | 974,637 | 877,986 | 828,977 | 1,158,171 | 31.91% |
| Fringe Benefits | 425,076 | 375,896 | 354,913 | 420,145 | 11.77% |
| Supplies | 22,331 | 19,700 | 18,600 | 18,400 | -16.75% |
| Other Services & Charges | 446,973 | 433,288 | 409,102 | 421,237 | -2.78% |
| Capital Outlay | - | 1,500 | 1,416 | 7,500 | 400.00% |
| Operating Transfer Out | 1,590 | 15,545 | 14,677 | 15,808 | 1.69% |
| Sub-total | 1,870,607 | 1,723,915 | 1,827,686 | 2,039,261 | 18.29% |
| 1316 Sheriff - Pennfield Township | | | | | |
| Personnel Services | 516,393 | 535,050 | 505,184 | 543,549 | 1.59% |
| Fringe Benefits | 157,847 | 171,619 | 162,039 | 171,386 | -0.15% |
| Supplies | 2,639 | 2,400 | 2,286 | 2,300 | -4.17% |
| Other Services & Charges | 63,817 | 33,600 | 112,218 | 33,600 | 0.00% |
| Capital Outlay | 26,841 | 18,000 | 16,995 | 20,000 | 11.11% |
| Operating Transfer Out | 9,473 | - | - | - | 0.00% |
| Sub-total | 777,010 | 760,669 | 798,702 | 770,815 | 1.33% |
| 1317 Sheriff - City of Springfield | | | | | |
| Personnel Services | 497,481 | 516,064 | 519,889 | 522,138 | 1.18% |
| Fringe Benefits | 216,674 | 240,421 | 257,001 | 259,878 | 8.01% |
| Supplies | 579 | 1,050 | 991 | 500 | -52.38% |
| Other Services & Charges | 42,719 | 40,100 | 59,763 | 34,800 | -13.22% |
| Capital Outlay | 2,365 | 1,200 | 1,133 | - | -100.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 759,818 | 798,835 | 838,777 | 817,116 | 0.00% |
| 1318 Sheriff - Traffic Safety | | | | | |
| Personnel Services | 277,300 | 291,173 | 274,920 | - | -100.00% |
| Fringe Benefits | 98,809 | 122,661 | 115,814 | - | -100.00% |
| Supplies | 177 | - | - | - | 0.00% |
| Other Services & Charges | 50 | 3,100 | 2,927 | - | -100.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 376,136 | 416,934 | 393,661 | - | -100.00% |
| 1319 Sheriff - Convvis Township | | | | | |
| Personnel Services | 52,388 | 52,346 | 49,424 | 52,924 | 1.10% |
| Fringe Benefits | 13,610 | 15,016 | 14,178 | 15,344 | 2.18% |
| Supplies | 407 | 200 | 189 | - | -100.00% |
| Other Services & Charges | 6,733 | 8,550 | 16,128 | 9,500 | 11.11% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 73,138 | 76,112 | 79,918 | 77,768 | 2.18% |
| 1320 Sheriff - Training | | | | | |
| Personnel Services | 57,009 | 52,496 | 49,566 | 84,137 | 60.27% |
| Fringe Benefits | 25,393 | 30,280 | 28,590 | 28,136 | -7.08% |
| Supplies | - | - | - | 880 | 0.00% |
| Other Services & Charges | 9,515 | 4,400 | 4,154 | 31,132 | 607.55% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 91,917 | 87,176 | 82,310 | 144,285 | 65.51% |
| 1321 Sheriff - IRS Enforcement | | | | | |
| Personnel Services | 20,229 | 35,900 | 33,896 | 1,500 | -95.82% |
| Fringe Benefits | 7,145 | 14,959 | 14,124 | 584 | -98.03% |
| Supplies | 177 | 200 | 189 | - | -100.00% |
| Other Services & Charges | - | - | 5,403 | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 27,551 | 51,059 | 53,612 | 2,094 | 0.00% |
| 1322 Sheriff - FOC Warrant Officer | | | | | |
| Personnel Services | - | - | - | 50,824 | 0.00% |
| Fringe Benefits | - | - | - | 27,872 | 0.00% |
| Supplies | - | - | - | 500 | 0.00% |
| Other Services & Charges | - | - | - | 10,750 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | - | - | - | 89,946 | 100.00% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|---|-------------------|-----------------------|-------------------|------------------------------|--|
| 1325 Sheriff - Chemical Waste | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 793 | 3,000 | 2,833 | 1,000 | -86.67% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>793</u> | <u>3,000</u> | <u>2,833</u> | <u>1,000</u> | <u>-86.67%</u> |
| 1326 Sheriff - Civil Process | | | | | |
| Personnel Services | 70,733 | 72,010 | 67,990 | 72,426 | 0.58% |
| Fringe Benefits | 25,100 | 27,466 | 25,933 | 28,450 | 3.58% |
| Supplies | 166 | 420 | 397 | 400 | -4.78% |
| Other Services & Charges | 58,275 | 65,264 | 61,621 | 48,788 | -25.25% |
| Capital Outlay | 6,745 | 500 | 472 | - | -100.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>161,019</u> | <u>165,660</u> | <u>156,413</u> | <u>150,064</u> | <u>-9.41%</u> |
| 1331 Sheriff - Marine Safety | | | | | |
| Personnel Services | 41,976 | 39,093 | 36,911 | 30,329 | -22.42% |
| Fringe Benefits | 17,201 | 19,292 | 18,215 | 13,837 | -27.78% |
| Supplies | 1,131 | 1,000 | 944 | 1,000 | 0.00% |
| Other Services & Charges | 5,762 | 9,850 | 9,300 | 6,740 | -31.57% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>66,070</u> | <u>69,235</u> | <u>65,370</u> | <u>52,006</u> | <u>0.00%</u> |
| 1351 Sheriff - Corrections Jail | | | | | |
| Personnel Services | 5,943,893 | 5,998,495 | 5,770,928 | 5,981,640 | -0.28% |
| Fringe Benefits | 2,199,224 | 2,455,754 | 2,404,726 | 2,272,958 | -7.44% |
| Supplies | 194,945 | 169,000 | 159,566 | 175,800 | 4.02% |
| Other Services & Charges | 2,530,437 | 2,653,634 | 2,505,506 | 2,714,257 | 2.28% |
| Capital Outlay | 1,462 | - | - | - | 0.00% |
| Debt Service | 2,566 | 1,755 | 1,657 | 900 | -48.72% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>10,872,527</u> | <u>11,278,638</u> | <u>10,842,383</u> | <u>11,145,555</u> | <u>-1.18%</u> |
| 1370 Community Corrections Admin | | | | | |
| Personnel Services | 177,595 | 161,844 | 152,810 | 159,333 | -1.55% |
| Fringe Benefits | 59,950 | 63,366 | 59,829 | 57,102 | -9.89% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 738 | 3,716 | 3,509 | 583 | -84.31% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 15,263 | 38,067 | 35,942 | 41,599 | 9.28% |
| Sub-total | <u>253,546</u> | <u>266,993</u> | <u>252,089</u> | <u>258,617</u> | <u>-3.14%</u> |
| 1426 Emergency Services | | | | | |
| Personnel Services | 64,824 | 65,522 | 61,865 | 65,797 | 0.42% |
| Fringe Benefits | 15,748 | 17,006 | 16,057 | 15,724 | -7.54% |
| Supplies | 390 | 950 | 897 | 800 | -15.79% |
| Other Services & Charges | 45,783 | 37,942 | 35,824 | 31,169 | -17.85% |
| Capital Outlay | - | 500 | 472 | - | -100.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>126,745</u> | <u>121,920</u> | <u>115,114</u> | <u>113,490</u> | <u>-8.91%</u> |
| 1430 Animal Control | | | | | |
| Personnel Services | 52,504 | 52,446 | 49,518 | 44,681 | -14.81% |
| Fringe Benefits | 20,999 | 24,027 | 22,686 | 22,586 | -6.08% |
| Supplies | 86 | 500 | 472 | 100 | -80.00% |
| Other Services & Charges | 61,494 | 71,247 | 70,619 | 63,277 | -11.19% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>135,083</u> | <u>148,220</u> | <u>143,296</u> | <u>130,624</u> | <u>-11.87%</u> |
| PUBLIC SAFETY TOTAL | 17,032,378 | 17,580,012 | 17,008,674 | 17,401,460 | -1.02% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|------------------------------------|------------------|-----------------------|-------------------|------------------------------|--|
| Public Works | | | | | |
| 1445 Drain Assessments | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 515,373 | 562,100 | 603,277 | 653,759 | 16.31% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 515,373 | 562,100 | 603,277 | 653,759 | 16.31% |
| PUBLIC WORKS TOTAL | 515,373 | 562,100 | 603,277 | 653,759 | 16.31% |
| Health & Welfare | | | | | |
| 1631 Substance Abuse | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 585,630 | 590,008 | 330,639 | 330,639 | -43.98% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 585,630 | 590,008 | 330,639 | 330,639 | -43.98% |
| 1648 Medical Examiner | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 212,192 | 223,665 | 211,180 | 232,345 | 3.88% |
| Sub-total | 212,192 | 223,665 | 211,180 | 232,345 | 3.88% |
| 1XXX MRLEC Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | 89,500 | 0.00% |
| Sub-total | - | - | - | 89,500 | 0.00% |
| 1966 Health Fund Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 693,155 | 693,155 | 654,463 | 693,155 | 0.00% |
| Sub-total | 693,155 | 693,155 | 654,463 | 693,155 | 0.00% |
| 1967 Mental Health Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 265,000 | 265,000 | 265,000 | 265,000 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 265,000 | 265,000 | 265,000 | 265,000 | 0.00% |
| 1969 Child Care Fund Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 1,521,977 | 1,751,291 | 1,727,034 | 1,705,796 | -2.80% |
| Sub-total | 1,521,977 | 1,751,291 | 1,727,034 | 1,705,796 | -2.80% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|--|------------------|-----------------------|-------------------|------------------------------|--|
| 1970 DHS Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | 235,052 | 294,925 | 278,462 | 278,462 | -5.58% |
| Sub-total | 235,052 | 294,925 | 278,462 | 278,462 | -5.58% |
| HEALTH & WELFARE TOTAL | 3,513,006 | 3,818,044 | 3,466,778 | 3,594,897 | -5.84% |
| Other Functions | | | | | |
| 1875 Intragovernmental Service | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | 2,894,267 | 2,257,848 | 2,149,519 | 2,310,907 | 2.35% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 2,894,267 | 2,257,848 | 2,149,519 | 2,310,907 | 2.35% |
| 1890 Contingency | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | 200,000 | 400,000 | 400,000 | 100.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | - | 200,000 | 400,000 | 400,000 | 100.00% |
| 1990 Oil Spill | | | | | |
| Personnel Services | 1,340 | - | - | 2,000 | 0.00% |
| Fringe Benefits | 360 | - | - | 1,000 | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | 1,700 | - | - | 3,000 | 0.00% |
| 1991 ERI Incentive Bonus | | | | | |
| Personnel Services | 204,050 | - | - | - | - |
| Fringe Benefits | 15,810 | - | - | - | - |
| Supplies | - | - | - | - | - |
| Other Services & Charges | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Operating Transfer Out | - | - | - | - | - |
| Sub-total | 219,660 | - | - | - | 0.00% |
| OTHER FUNCTIONS TOTAL | 3,115,627 | 2,457,848 | 2,549,519 | 2,713,907 | 10.42% |
| Debt Service | | | | | |
| 1910 Court Complex Bond Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Debt Service | 595,575 | 597,300 | 593,388 | 593,388 | -0.65% |
| Operating Transfer Out | 20,350 | 20,833 | 21,749 | 21,749 | 4.40% |
| Sub-total | 615,925 | 618,133 | 615,137 | 615,137 | -0.48% |
| 19XX Sungard Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Debt Service | - | - | - | 74,000 | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | - | - | - | 74,000 | 100.00% |

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GENERAL FUND

| | 2014 Actual | 2015 Board Adopted | 2016 Directive | 2016 Admin Recom-FINAL | 2016 Admin Recom- FINAL/2015 Adopted % Incr/(Decr) |
|--|-------------------|-----------------------|-------------------|------------------------------|--|
| 1912 New World Appropriation | | | | | |
| Personnel Services | - | - | - | - | 0.00% |
| Fringe Benefits | - | - | - | - | 0.00% |
| Supplies | - | - | - | - | 0.00% |
| Other Services & Charges | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% |
| Debt Service | 240,000 | - | - | - | 0.00% |
| Operating Transfer Out | - | - | - | - | 0.00% |
| Sub-total | <u>240,000</u> | - | - | - | 100.00% |
| DEBT SERVICE TOTAL | 855,925 | 618,133 | 615,137 | 689,137 | 11.49% |
| Sub-Total Expenditures | 39,376,597 | 40,599,409 | 39,873,910 | 40,576,660 | |
| Allowance for Fringe Benefit (savings)/expense | - | (400,000) | (400,000) | (400,000) | |
| Capital - Major Projects | 500,000 | 350,000 | 500,000 | 500,000 | |
| Total Expenditures | 39,876,597 | 40,549,409 | 39,973,910 | 40,676,660 | 0.31% |
| Rev Over/(Under) Expend | 65,448 | 52,649 | 210 | 85,653 | |
| Beginning Fund Balance | 4,296,457 | 4,361,905 | 4,414,554 | 4,414,554 | |
| Ending Fund Balance | 4,361,905 | 4,414,554 | 4,414,764 | 4,500,207 | |
| FB as % of Prior Year Exp | 11.07% | 11.07% | 10.89% | 11.10% | |

SECTION # 5

Date: 11/16/2015

**Calhoun County Road Department
Proposed Budget Summary
For Year Ending December 31, 2016**

| REVENUES | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Proposed Budget |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|
| Licenses/Permits | \$98,861 | \$213,689 | \$90,000 | \$156,275 |
| Federal Category STP | \$1,657,027 | \$894,088 | \$1,302,000 | \$1,024,000 |
| Other Federal Bridge Funds | \$0 | \$629,653 | \$4,475,070 | \$3,808,800 |
| Federal Enhance/Safety | \$107,334 | \$1,333,987 | \$187,136 | \$258,000 |
| BCATS | | | \$772,000 | |
| Engineering | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Primary MTF | \$5,265,527 | \$5,338,288 | \$5,561,217 | \$5,540,509 |
| Primary Urban MTF | \$601,303 | \$613,074 | \$641,679 | \$637,024 |
| Local MTF | \$1,970,583 | \$2,011,250 | \$2,085,456 | \$2,094,556 |
| Local Urban MTF | \$246,502 | \$251,011 | \$262,019 | \$260,451 |
| Additional State MTF/Winter | \$0 | \$887,187 | \$0 | \$662,711 |
| State RRR Funds | \$0 | \$150,000 | \$150,000 | \$160,000 |
| State PRIP Funds | | | \$2,420,000 | |
| EDF FUNDS | | | | |
| Rural Primary - Category D | \$84,920 | \$376,601 | | \$318,000 |
| State Category A/F | \$0 | \$0 | \$634,290 | \$794,000 |
| State Local Bridge Funds | \$650,795 | \$127,782 | | \$177,700 |
| Township Contributions | \$239,045 | \$1,011,183 | \$4,000,000 | \$3,409,929 |
| City and Village | \$2,802 | \$0 | | \$0 |
| Other Contributions | \$104,859 | \$757,490 | \$200,000 | \$431,175 |
| CHARGE FOR SERVICES | | | | |
| State Trunkline Maint. | \$1,510,445 | \$1,594,317 | \$1,500,000 | \$1,594,317 |
| State Non-Maint. | \$4,715 | \$15,788 | \$10,000 | \$10,252 |
| Salvage Sales | \$7,966 | \$11,358 | \$10,000 | \$9,662 |
| Other Contributions | \$48,453 | \$141,735 | \$10,000 | \$95,094 |
| Interest | \$783 | \$1,654 | \$700 | \$1,219 |
| Private Road work | \$66,394 | \$0 | | \$33,197 |
| Private Contributions | \$29,239 | \$0 | \$700,000 | \$914,620 |
| Sundry Refunds | \$10,105 | \$0 | | \$5,053 |
| Gain (Loss) on Land & Equip | \$59,341 | \$5,156 | | \$150,000 |
| Lease Purchase Proceeds | \$0 | \$761,000 | \$0 | \$0 |
| TOTAL REVENUE | \$12,776,999 | \$17,136,291 | \$25,021,567 | \$22,556,544 |

Date: 11/16/2015

**Calhoun County Road Department
Proposed Budget Summary
For Year Ending December 31, 2016**

| EXPENDITURES | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Proposed Budget |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------------|
| Primary Road | | | | |
| Construction | \$0 | \$3,158 | \$0 | \$0 |
| Heavy Maintenance | \$1,948,283 | \$691,600 | \$6,027,800 | \$2,721,000 |
| Heavy Maintenance - Structures | \$738,375 | \$830,928 | \$4,921,434 | \$4,618,800 |
| Heavy Maintenance - Safety | \$0 | \$0 | \$280,704 | \$354,600 |
| Routine Maintenance | \$1,816,005 | \$4,363,283 | \$1,700,000 | \$3,182,333 |
| Wedging and Chipping | \$0 | \$0 | \$300,000 | \$0 |
| Winter Maintenance | \$563,075 | \$726,531 | \$650,000 | \$664,147 |
| Traffic Control | \$122,654 | \$181,652 | \$100,000 | \$156,718 |
| Local Road | | | | |
| Construction | \$0 | \$1,816,184 | \$0 | \$0 |
| Heavy Maintenance | \$227,952 | \$1,446,525 | \$4,849,292 | \$11,070,889 |
| Heavy Maintenance - Structures | \$65,064 | \$9,311 | | \$0 |
| Heavy Maintenance - Safety | \$0 | \$0 | | \$0 |
| Routine Maintenance | \$3,142,816 | \$2,154,096 | \$1,300,000 | \$2,727,910 |
| Structures | \$4,002 | \$2,398 | \$50,000 | \$3,296 |
| Wedging and Chipping | | | \$400,000 | |
| Roadside Parks | \$2,604 | \$0 | | \$1,341 |
| Winter Maintenance | \$446,394 | \$630,047 | \$550,000 | \$554,367 |
| Traffic Control | \$52,634 | \$45,146 | \$60,000 | \$50,357 |
| State Trunkline Maintenance | \$1,457,202 | \$1,594,317 | \$1,510,000 | \$1,594,317 |
| State Non-Maintenance | \$5,461 | \$15,788 | \$8,000 | \$10,943 |
| Equipment Expense - Net | | | | |
| Direct | \$1,794,979 | \$1,496,939 | \$950,000 | \$1,695,338 |
| Indirect | \$633,779 | \$824,606 | \$450,000 | \$751,068 |
| Operating | \$415,675 | \$497,752 | \$500,000 | \$470,415 |
| Less Equipment Rental CR. | (\$2,056,287) | (\$2,235,406) | (\$1,900,000) | (\$2,210,222) |
| Administrative Expense - Net | \$735,608 | \$1,067,626 | \$1,025,000 | \$1,054,714 |
| Interest Expense | \$36,427 | \$23,932 | \$39,337 | \$289,289 |
| Long Term Debt Payments | \$459,716 | \$413,267 | \$350,000 | \$1,359,832 |
| Capital Outlay | \$388,095 | \$1,022,931 | \$500,000 | \$5,000,000 |
| Less Depreciation | (\$968,161) | (\$457,408) | (\$100,000) | (\$734,168) |
| Other | \$337,980 | \$428,920 | | \$394,954 |
| Contingency/Discretionary | | | \$500,000 | \$1,000,000 |
| TOTAL EXPENDITURES | \$12,370,332 | \$17,594,123 | \$25,021,567 | \$36,782,238 |
| Excess Revenue (Expenditures) ** | \$406,667 | (\$457,832) | \$0 | (\$14,225,694) |
| Beginning Fund Balance | \$1,463,038 | \$1,869,705 | \$1,411,873 | \$16,535,209 |
| Ending Fund Balance | \$1,869,705 | \$1,411,873 | \$1,411,873 | \$2,309,515 |

** Proj use of fund balance due to bond proceeds

SECTION # 6

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|-------------------------------------|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 150 Cemetery Trust | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 1500 Cemetery Trust | | | | |
| Int - Interest & Rents | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Business Unit Total: Cemetery Trust | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Division Total: Treasurer | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Department Total: Treasurer | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Revenue Totals | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 1500 Cemetery Trust | | | | |
| OSC - Other Services & Charges | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Business Unit Total: Cemetery Trust | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Division Total: Treasurer | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Department Total: Treasurer | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Revenue Totals: | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Expenditure Totals | \$60.98 | \$180.00 | \$226.00 | \$226.00 |
| Fund Total: Cemetery Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 215 Friend of the Court | | | | |
| Revenue | | | | |
| Department: 25 Judicial | | | | |
| Division: 255 Friend of the Court | | | | |
| Business Unit: 2143 FOC Enforcement | \$1,822,229.61 | \$2,295,315.00 | \$2,186,893.00 | \$2,186,893.00 |
| Fed Grants - Federal Grants | \$175,096.02 | \$160,000.00 | \$200,000.00 | \$200,000.00 |
| SG - State Grants | \$56,860.07 | \$67,000.00 | \$55,000.00 | \$55,000.00 |
| Chrg Serv - Charges for Services | \$1,678,235.96 | \$1,900,109.00 | \$1,828,124.00 | \$1,828,124.00 |
| Other Fin Sour - Other Financing Sources | \$3,732,421.66 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Business Unit Total: FOC Enforcement | | | | |
| Division Total: Friend of the Court | \$3,732,421.66 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Department Total: Judicial | \$3,732,421.66 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Revenue Totals | \$3,732,421.66 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Expenditures | | | | |
| Department: 25 Judicial | | | | |
| Division: 255 Friend of the Court | | | | |
| Business Unit: 2143 FOC Enforcement | \$2,558,524.54 | \$2,801,901.00 | \$2,836,704.00 | \$2,836,704.00 |
| PS - Personnel Services | \$791,584.55 | \$1,022,494.00 | \$896,139.00 | \$896,139.00 |
| FB - Fringe Benefit | \$22,189.99 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Sup - Supplies | \$273,540.50 | \$433,586.00 | \$492,174.00 | \$492,174.00 |
| OSC - Other Services & Charges | \$111,094.52 | \$139,443.00 | \$20,000.00 | \$20,000.00 |
| CO - Capital Outlay | \$3,756,934.10 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Business Unit Total: FOC Enforcement | | | | |
| Division Total: Friend of the Court | \$3,756,934.10 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Department Total: Judicial | \$3,756,934.10 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Revenue Totals: | \$3,732,421.66 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Expenditure Totals | \$3,756,934.10 | \$4,422,424.00 | \$4,270,017.00 | \$4,270,017.00 |
| Fund Total: Friend of the Court | (-\$24,512.44) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 216 Circuit Court Counseling | | | | |
| Revenue | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2216 Circuit Court Family Counseling | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Lic & Per - Licenses & Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Business Unit Total: Circuit Court Family Counseling | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Division Total: Circuit Court | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Department Total: Judicial | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Revenue Totals | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Expenditures | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2216 Circuit Court Family Counseling | \$3,485.80 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| OSC - Other Services & Charges | \$8,724.22 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$9,999.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| TO - Transfers Out | \$22,209.98 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Business Unit Total: Circuit Court Family Counseling | | | | |
| Division Total: Circuit Court | \$22,209.98 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Department Total: Judicial | \$22,209.98 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Revenue Totals: | \$14,080.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Expenditure Totals | \$22,209.98 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| Fund Total: Circuit Court Counseling | (\$8,129.98) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 228 County Special Projects | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 155 Information Technology | | | | |
| Business Unit: 2280 County Web Service | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Business Unit Total: County Web Service | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Division Total: Information Technology | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Department Total: Administration | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Revenue Totals | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 155 Information Technology | | | | |
| Business Unit: 2280 County Web Service | \$25,860.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| OSC - Other Services & Charges | \$0.00 | \$28,400.00 | \$24,000.00 | \$0.00 |
| TO - Transfers Out | \$25,860.00 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Business Unit Total: County Web Service | \$25,860.00 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Division Total: Information Technology | \$25,860.00 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Department Total: Administration | \$25,860.00 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Revenue Totals: | \$49,527.65 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Expenditure Totals | \$25,860.00 | \$54,400.00 | \$50,000.00 | \$0.00 |
| Fund Total: County Special Projects | \$23,667.65 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recon - FINAL |
|---------------------------------------|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 229 Accommodation Tax | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2254 Accomodation Tax | | | | |
| Taxes - Taxes | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Business Unit Total: Accomodation Tax | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Division Total: Treasurer | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Department Total: Treasurer | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Revenue Totals | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2254 Accomodation Tax | | | | |
| OSC - Other Services & Charges | \$1,114,368.33 | \$990,000.00 | \$1,125,000.00 | \$1,125,000.00 |
| TO - Transfers Out | \$123,819.14 | \$110,000.00 | \$125,000.00 | \$125,000.00 |
| Business Unit Total: Accomodation Tax | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Division Total: Treasurer | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Department Total: Treasurer | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Revenue Totals: | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Expenditure Totals | \$1,238,187.47 | \$1,100,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| Fund Total: Accommodation Tax | | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 230 Solid Waste Management | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2421 Solid Waste Management | \$308,278.60 | \$300,000.00 | \$250,000.00 | \$250,000.00 |
| Chrg Serv - Charges for Services | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$2,210.38 | \$7,000.00 | \$8,000.00 | \$8,000.00 |
| Other Rev - Other Revenues | \$0.00 | \$81,517.00 | \$0.00 | \$118,940.00 |
| Other Fin Sour - Other Financing Sources | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Business Unit Total: Solid Waste Management | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Division Total: Community Development | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Department Total: Administration | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Revenue Totals | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2421 Solid Waste Management | \$75,517.23 | \$94,931.00 | \$82,621.00 | \$98,244.00 |
| PS - Personnel Services | \$31,843.44 | \$39,674.00 | \$33,727.00 | \$34,279.00 |
| FB - Fringe Benefit | \$115.61 | \$600.00 | \$500.00 | \$500.00 |
| Sup - Supplies | \$294,483.78 | \$209,541.00 | \$141,152.00 | \$167,902.00 |
| OSC - Other Services & Charges | \$7,767.38 | \$5,600.00 | \$0.00 | \$52,015.00 |
| CO - Capital Outlay | \$84,578.63 | \$38,171.00 | \$0.00 | \$24,000.00 |
| TO - Transfers Out | \$494,306.07 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Business Unit Total: Solid Waste Management | \$494,306.07 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Division Total: Community Development | \$494,306.07 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Department Total: Administration | \$494,306.07 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Revenue Totals: | \$310,488.99 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Expenditure Totals | \$494,306.07 | \$388,517.00 | \$258,000.00 | \$376,940.00 |
| Fund Total: Solid Waste Management | (\$183,817.08) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 236 Circuit Court Grants Fund | | | | |
| Revenue | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2361 Drug Court - State | \$97,692.27 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| SG - State Grants | \$97,692.27 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Business Unit Total: Drug Court - State | | | | |
| Business Unit: 2362 Drug Court - Local | | | | |
| Local Cont - Local Contributions | \$204,514.11 | \$59,274.00 | \$99,000.00 | \$199,286.00 |
| Chrg Serv - Charges for Services | \$15,276.29 | \$29,848.00 | \$15,200.00 | \$15,200.00 |
| Int - Interest & Rents | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$134,182.00 | \$25,027.00 | \$25,027.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$41,162.00 | \$160,108.00 | \$59,822.00 |
| Business Unit Total: Drug Court - Local | \$219,790.40 | \$264,466.00 | \$299,335.00 | \$299,335.00 |
| Division Total: Circuit Court | \$317,482.67 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Department Total: Judicial | \$317,482.67 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Revenue Totals | \$317,482.67 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Expenditures | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2361 Drug Court - State | \$73,346.46 | \$74,542.00 | \$78,153.00 | \$78,153.00 |
| PS - Personnel Services | \$22,542.85 | \$24,458.00 | \$21,847.00 | \$21,847.00 |
| FB - Fringe Benefit | | | | |
| Sup - Supplies | \$1,802.96 | \$1,000.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Drug Court - State | \$97,692.27 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Business Unit: 2362 Drug Court - Local | | | | |
| PS - Personnel Services | \$110,404.96 | \$114,453.00 | \$118,493.00 | \$118,493.00 |
| FB - Fringe Benefit | \$32,141.16 | \$37,046.00 | \$39,157.00 | \$39,157.00 |
| Sup - Supplies | \$2,180.02 | \$5,651.00 | \$2,500.00 | \$2,500.00 |
| OSC - Other Services & Charges | \$101,403.20 | \$107,316.00 | \$139,185.00 | \$139,185.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Drug Court - Local | \$246,129.34 | \$264,466.00 | \$299,335.00 | \$299,335.00 |
| Division Total: Circuit Court | \$343,821.61 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Department Total: Judicial | \$343,821.61 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Revenue Totals: | \$317,482.67 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Expenditure Totals | \$343,821.61 | \$364,466.00 | \$399,335.00 | \$399,335.00 |
| Fund Total: Circuit Court Grants Fund | (\$26,338.94) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 238 Water Resources Grants | | | | |
| Revenue | | | | |
| Department: 50 Water Resources | | | | |
| Division: 501 Drain | | | | |
| Business Unit: 2380 SAW - Stormwater Mgmt Plan | \$89,910.86 | \$540,000.00 | \$450,089.00 | \$450,089.00 |
| SG - State Grants | \$9,990.10 | \$60,000.00 | \$50,010.00 | \$50,010.00 |
| Local Cont - Local Contributions | \$99,900.96 | \$600,000.00 | \$500,099.00 | \$500,099.00 |
| Business Unit Total: SAW - Stormwater Mgmt Plan | | | | |
| Business Unit: 2381 SAW - County Drain Improvements | \$35,359.87 | \$45,000.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$3,928.88 | \$5,000.00 | \$0.00 | \$0.00 |
| Local Cont - Local Contributions | \$39,288.75 | \$50,000.00 | \$0.00 | \$0.00 |
| Business Unit Total: SAW - County Drain Improvements | | | | |
| Division Total: Drain | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Department Total: Water Resources | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Revenue Totals | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Expenditures | | | | |
| Department: 50 Water Resources | | | | |
| Division: 501 Drain | | | | |
| Business Unit: 2380 SAW - Stormwater Mgmt Plan | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| PS - Personnel Services | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$99,900.96 | \$560,000.00 | \$500,099.00 | \$500,099.00 |
| CO - Capital Outlay | \$99,900.96 | \$600,000.00 | \$500,099.00 | \$500,099.00 |
| Business Unit Total: SAW - Stormwater Mgmt Plan | | | | |
| Business Unit: 2381 SAW - County Drain Improvements | | | | |
| PS - Personnel Services | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$20,682.50 | \$45,000.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$18,606.25 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: SAW - County Drain Improvements | \$39,288.75 | \$50,000.00 | \$0.00 | \$0.00 |
| Division Total: Drain | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Department Total: Water Resources | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Revenue Totals: | \$139,189.71 | \$650,000.00 | \$500,099.00 | \$500,099.00 |
| Expenditure Totals | | | | |
| Fund Total: Water Resources Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 243 Parks | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2751 Historic Bridge Park | \$925.19 | \$1,000.00 | \$1,500.00 | \$1,500.00 |
| Int - Interest & Rents | \$0.00 | \$50,293.00 | \$12,500.00 | \$12,500.00 |
| Other Rev - Other Revenues | \$25,000.00 | \$0.00 | \$23,480.00 | \$23,480.00 |
| Other Fin Sour - Other Financing Sources | \$25,925.19 | \$51,293.00 | \$37,480.00 | \$37,480.00 |
| Business Unit Total: Historic Bridge Park | | | | |
| Business Unit: 2752 Kimball Pines | | | | |
| Local Cont - Local Contributions | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| Other Rev - Other Revenues | \$3,425.94 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$32,000.00 | \$7,685.00 | \$7,685.00 |
| Business Unit Total: Kimball Pines | | | | |
| Business Unit: 2753 Ott Preserve | | | | |
| SG - State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Cont - Local Contributions | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$2,500.00 | \$3,024.00 | \$3,024.00 |
| Business Unit Total: Ott Preserve | | | | |
| Business Unit: 2754 Calhoun County Trailway | | | | |
| Local Cont - Local Contributions | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$15,025.00 | \$15,025.00 |
| Business Unit Total: Calhoun County Trailway | | | | |
| Division Total: Community Development | \$39,351.13 | \$85,793.00 | \$30,025.00 | \$30,025.00 |
| Department Total: Administration | \$39,351.13 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Revenue Totals | \$39,351.13 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2751 Historic Bridge Park | \$4,693.92 | \$9,396.00 | \$8,067.00 | \$8,067.00 |
| PS - Personnel Services | \$1,834.09 | \$3,525.00 | \$4,753.00 | \$4,753.00 |
| FB - Fringe Benefit | \$30,156.51 | \$36,472.00 | \$24,660.00 | \$24,660.00 |
| OSC - Other Services & Charges | \$36,684.52 | \$49,393.00 | \$37,480.00 | \$37,480.00 |
| Business Unit Total: Historic Bridge Park | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Business Unit: 2752 Kimball Pines | | | | |
| PS - Personnel Services | \$0.00 | \$600.00 | \$1,345.00 | \$1,345.00 |
| FB - Fringe Benefit | \$0.00 | \$350.00 | \$795.00 | \$795.00 |
| OSC - Other Services & Charges | \$1,053.71 | \$32,000.00 | \$25,545.00 | \$25,545.00 |
| Business Unit Total: Kimball Pines | \$1,053.71 | \$32,950.00 | \$27,685.00 | \$27,685.00 |
| Business Unit: 2753 Ott Preserve | | | | |
| PS - Personnel Services | \$0.00 | \$600.00 | \$1,345.00 | \$1,345.00 |
| FB - Fringe Benefit | \$0.00 | \$350.00 | \$794.00 | \$794.00 |
| OSC - Other Services & Charges | \$973.24 | \$2,500.00 | \$885.00 | \$885.00 |
| Business Unit Total: Ott Preserve | \$973.24 | \$3,450.00 | \$3,024.00 | \$3,024.00 |
| Business Unit: 2754 Calhoun County Trailway | | | | |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$30,025.00 | \$30,025.00 |
| Business Unit Total: Calhoun County Trailway | \$0.00 | \$0.00 | \$30,025.00 | \$30,025.00 |
| Division Total: Community Development | \$38,711.47 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Department Total: Administration | \$38,711.47 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Revenue Totals: | \$39,351.13 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Expenditure Totals | \$38,711.47 | \$85,793.00 | \$98,214.00 | \$98,214.00 |
| Fund Total: Parks | \$639.66 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 245 Remonumentation | | | | |
| Revenue | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 105 Equalization | | | | |
| Business Unit: 2424 Remonumentation - GIS | \$17,442.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Chrg Serv - Charges for Services | \$4,333.89 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Other Rev - Other Revenues | \$0.00 | \$42,427.00 | \$47,160.00 | \$47,160.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Remonumentation - GIS | \$21,775.89 | \$65,427.00 | \$70,160.00 | \$70,160.00 |
| Division Total: Equalization | \$21,775.89 | \$65,427.00 | \$70,160.00 | \$70,160.00 |
| Department Total: County Administrator/Controller | \$21,775.89 | \$65,427.00 | \$70,160.00 | \$70,160.00 |
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2425 Remonumentation Grant | \$90,126.00 | \$115,000.00 | \$110,000.00 | \$110,000.00 |
| SG - State Grants | \$17,442.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 |
| Chrg Serv - Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Remonumentation Grant | \$107,568.00 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Division Total: Community Development | \$107,568.00 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Department Total: Administration | \$107,568.00 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Revenue Totals | \$129,343.89 | \$200,427.00 | \$195,160.00 | \$195,160.00 |
| Expenditures | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 105 Equalization | | | | |
| Business Unit: 2424 Remonumentation - GIS | \$0.00 | \$46,326.00 | \$49,459.00 | \$49,459.00 |
| PS - Personnel Services | \$0.00 | \$7,626.00 | \$7,851.00 | \$7,851.00 |
| FB - Fringe Benefit | \$4,785.42 | \$11,475.00 | \$12,850.00 | \$12,850.00 |
| OSC - Other Services & Charges | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | | | | |
| Business Unit Total: Remonumentation - GIS | \$13,385.42 | \$65,427.00 | \$70,160.00 | \$70,160.00 |
| Division Total: Equalization | \$13,385.42 | \$65,427.00 | \$70,160.00 | \$70,160.00 |
| Department Total: County Administrator/Controller | \$13,385.42 | \$65,427.00 | \$70,160.00 | \$70,160.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Department: 15 Administration | | | | |
| Division: 157 Community Development | | | | |
| Business Unit: 2425 Remonumentation Grant | | | | |
| Sup - Supplies | \$2,483.98 | \$7,830.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$129,608.35 | \$127,170.00 | \$125,000.00 | \$125,000.00 |
| Business Unit Total: Remonumentation Grant | \$132,092.33 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Division Total: Community Development | \$132,092.33 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Department Total: Administration | \$132,092.33 | \$135,000.00 | \$125,000.00 | \$125,000.00 |
| Revenue Totals: | \$129,343.89 | \$200,427.00 | \$195,160.00 | \$195,160.00 |
| Expenditure Totals | \$145,477.75 | \$200,427.00 | \$195,160.00 | \$195,160.00 |
| Fund Total: Remonumentation | (\$16,133.86) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 256 Register of Deeds Automation | | | | |
| Revenue | | | | |
| Department: 20 Clerk-Register of Deeds | | | | |
| Division: 201 Clerk - Register | | | | |
| Business Unit: 2560 Register of Deeds Technology | \$127,860.00 | \$155,000.00 | \$142,000.00 | \$142,000.00 |
| Chg Serv - Charges for Services | \$27.64 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$0.00 | (\$119,000.00) | (\$66,000.00) | (\$66,000.00) |
| Other Fin Sour - Other Financing Sources | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Business Unit Total: Register of Deeds Technology | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Division Total: Clerk - Register | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Department Total: Clerk-Register of Deeds | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Revenue Totals | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Expenditures | | | | |
| Department: 20 Clerk-Register of Deeds | | | | |
| Division: 201 Clerk - Register | | | | |
| Business Unit: 2560 Register of Deeds Technology | \$22,782.19 | \$0.00 | \$0.00 | \$0.00 |
| PS - Personnel Services | \$2,580.82 | \$0.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$700.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| Sup - Supplies | \$79,122.30 | \$0.00 | \$40,000.00 | \$40,000.00 |
| OSC - Other Services & Charges | \$688.98 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| TO - Transfers Out | \$125,874.29 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Business Unit Total: Register of Deeds Technology | \$125,874.29 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Division Total: Clerk - Register | \$125,874.29 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Department Total: Clerk-Register of Deeds | \$125,874.29 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Revenue Totals: | \$127,887.64 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Expenditure Totals | \$125,874.29 | \$36,000.00 | \$76,000.00 | \$76,000.00 |
| Fund Total: Register of Deeds Automation | \$2,013.35 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 258 Retirement Trust | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2238 401(K) County Savings Plan | \$26,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| Fines - Fines & Penalties | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |
| Other Fin Sour - Other Financing Sources | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Business Unit Total: 401(K) County Savings Plan | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Division Total: Treasurer | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Department Total: Treasurer | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Revenue Totals | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2238 401(K) County Savings Plan | \$20,509.25 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| OSC - Other Services & Charges | \$20,509.25 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Business Unit Total: 401(K) County Savings Plan | \$20,509.25 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Division Total: Treasurer | \$20,509.25 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Department Total: Treasurer | \$26,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Revenue Totals: | \$20,509.25 | \$10,000.00 | \$5,500.00 | \$5,500.00 |
| Expenditure Totals | \$5,490.75 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Retirement Trust | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 262 Concealed Pistol Licensing | | | | |
| Revenue | | | | |
| Department: 20 Clerk-Register of Deeds | | | | |
| Division: 201 Clerk - Register | | | | |
| Business Unit: 2262 Concealed Pistol Licensing | \$0.00 | \$30,000.00 | \$48,000.00 | \$48,000.00 |
| Lic & Per - Licenses & Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$0.00 | (\$28,700.00) | (\$19,500.00) | (\$19,500.00) |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Business Unit Total: Concealed Pistol Licensing | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Division Total: Clerk - Register | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Department Total: Clerk-Register of Deeds | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Revenue Totals | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Expenditures | | | | |
| Department: 20 Clerk-Register of Deeds | | | | |
| Division: 201 Clerk - Register | | | | |
| Business Unit: 2262 Concealed Pistol Licensing | \$0.00 | \$500.00 | \$2,000.00 | \$2,000.00 |
| Sup - Supplies | \$0.00 | \$800.00 | \$1,500.00 | \$1,500.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 |
| Business Unit Total: Concealed Pistol Licensing | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Division Total: Clerk - Register | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Department Total: Clerk-Register of Deeds | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Revenue Totals: | \$0.00 | \$1,300.00 | \$28,500.00 | \$28,500.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 |
| Fund Total: Concealed Pistol Licensing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 263 Local Emergency Planning | | | | |
| Revenue | | | | |
| Department: 40 Sheriff | | | | |
| Division: 403 Emergency Management | | | | |
| Business Unit: 2429 Local Emergency Planning | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Fed Grants - Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Business Unit Total: Local Emergency Planning | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Division Total: Emergency Management | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Department Total: Sheriff | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Revenue Totals | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Expenditures | | | | |
| Department: 40 Sheriff | | | | |
| Division: 403 Emergency Management | | | | |
| Business Unit: 2429 Local Emergency Planning | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| OSC - Other Services & Charges | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Business Unit Total: Local Emergency Planning | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Division Total: Emergency Management | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Department Total: Sheriff | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Revenue Totals: | \$1,660.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Local Emergency Planning | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|--------------------|---------------------|-------------------------|--------------------------|
| Fund: 265 Special Revenue - Sheriff | | | | |
| Revenue | | | | |
| Department: 40 Sheriff | | | | |
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 2336 Honor Guard | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Other Rev - Other Revenues | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$4,500.00 | \$1,000.00 | \$1,000.00 |
| Business Unit Total: Honor Guard | \$0.00 | | | |
| Business Unit: 2337 Evidence Room Enhancement | \$1,117.86 | \$2,000.00 | \$2,500.00 | \$2,500.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$1,117.86 | \$2,000.00 | \$2,500.00 | \$2,500.00 |
| Business Unit Total: Evidence Room Enhancement | \$1,117.86 | | | |
| Business Unit: 2346 Sheriff - Donations | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| Local Cont - Local Contributions | | | | |
| Business Unit Total: Sheriff - Donations | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| Business Unit: 2347 JAG Program Award | \$33,108.72 | \$30,050.00 | \$18,693.00 | \$18,693.00 |
| Fed Grants - Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$33,108.72 | \$30,050.00 | \$18,693.00 | \$18,693.00 |
| Business Unit Total: JAG Program Award | \$34,226.58 | \$39,550.00 | \$22,193.00 | \$22,193.00 |
| Division Total: Sheriff Administration | | | | |
| Division: 404 Law Enforcement | | | | |
| Business Unit: 2316 Secondary Road Patrol | \$156,402.53 | \$163,866.00 | \$163,866.00 | \$163,866.00 |
| SG - State Grants | | | | |
| Other Fin Sour - Other Financing Sources | \$1,589.51 | \$545.00 | \$15,808.00 | \$15,808.00 |
| Business Unit Total: Secondary Road Patrol | \$157,992.04 | \$164,411.00 | \$179,674.00 | \$179,674.00 |
| Business Unit: 2320 Salvage Vehicles | | | | |
| Chrg Serv - Charges for Services | \$3,100.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Salvage Vehicles | \$3,100.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Business Unit: 2333 Enhanced Drug Enforcement | | | | |
| Local Cont - Local Contributions | \$9,390.49 | \$0.00 | \$0.00 | \$0.00 |
| Fines - Fines & Penalties | \$55,351.98 | \$30,000.00 | \$25,000.00 | \$25,000.00 |
| Int - Interest & Rents | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 |
| Business Unit Total: Enhanced Drug Enforcement | \$64,742.47 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| Business Unit: 2339 Youth Alcohol Enforcement | | | | |
| Fed Grants - Federal Grants | \$7,664.00 | \$0.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Youth Alcohol Enforcement | \$7,664.00 | | | |

Callhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|---------------------|---------------------|-------------------------|--------------------------|
| Business Unit: 2340 Click It or Ticket | | | | |
| SG - State Grants | \$3,817.76 | \$8,480.00 | \$3,980.00 | \$3,980.00 |
| Business Unit Total: Click It or Ticket | \$3,817.76 | \$8,480.00 | \$3,980.00 | \$3,980.00 |
| Business Unit: 2343 Off-Road Vehicle Safety | | | | |
| SG - State Grants | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Off-Road Vehicle Safety | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| Business Unit: 2344 Drink, Drive, Lose | | | | |
| SG - State Grants | \$10,788.67 | \$20,028.00 | \$20,020.00 | \$20,020.00 |
| Business Unit Total: Drink, Drive, Lose | \$10,788.67 | \$20,028.00 | \$20,020.00 | \$20,020.00 |
| Division Total: Law Enforcement | \$248,104.94 | \$235,719.00 | \$245,674.00 | \$245,674.00 |
| Division: 406 Training | | | | |
| Business Unit: 2321 Training/Sheriff | \$12,405.22 | \$16,954.00 | \$15,800.00 | \$15,800.00 |
| SG - State Grants | \$12,405.22 | \$16,954.00 | \$15,800.00 | \$15,800.00 |
| Business Unit Total: Training/Sheriff | | | | |
| Business Unit: 2338 Local Corr Officer's Training Chrg Serv - Charges for Services | \$64,063.94 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$22,900.00 | \$0.00 | \$0.00 |
| Business Unit Total: Local Corr Officer's Training | \$64,063.94 | \$87,900.00 | \$65,000.00 | \$65,000.00 |
| Division Total: Training | \$76,469.16 | \$104,854.00 | \$80,800.00 | \$80,800.00 |
| Department Total: Sheriff | \$358,800.68 | \$380,123.00 | \$348,667.00 | \$348,667.00 |
| Revenue Totals | | | | |
| Expenditures | | | | |
| Department: 40 Sheriff | | | | |
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 2336 Honor Guard | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PS - Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$0.00 | \$4,500.00 | \$1,000.00 | \$1,000.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$0.00 | \$4,500.00 | \$1,000.00 | \$1,000.00 |
| Business Unit Total: Honor Guard | \$0.00 | \$4,500.00 | \$1,000.00 | \$1,000.00 |
| Business Unit: 2337 Evidence Room Enhancement | | | | |
| OSC - Other Services & Charges | \$500.43 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| CO - Capital Outlay | \$0.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| TO - Transfers Out | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Evidence Room Enhancement | \$2,000.43 | \$2,000.00 | \$2,500.00 | \$2,500.00 |
| Business Unit: 2346 Sheriff - Donations | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|--------------------|---------------------|-------------------------|--------------------------|
| Business Unit Total: Sheriff - Donations | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| Business Unit: 2347 JAG Program Award | | | | |
| Sup - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$13,693.00 | \$13,693.00 |
| CO - Capital Outlay | \$33,108.72 | \$30,050.00 | \$5,000.00 | \$5,000.00 |
| Business Unit Total: JAG Program Award | \$33,108.72 | \$30,050.00 | \$18,693.00 | \$18,693.00 |
| Division Total: Sheriff Administration | \$35,109.15 | \$39,550.00 | \$22,193.00 | \$22,193.00 |
| Division: 404 Law Enforcement | | | | |
| Business Unit: 2316 Secondary Road Patrol | | | | |
| PS - Personnel Services | \$101,780.08 | \$94,751.00 | \$113,631.00 | \$113,631.00 |
| FB - Fringe Benefit | \$39,969.04 | \$49,585.00 | \$50,043.00 | \$50,043.00 |
| Sup - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$16,242.92 | \$16,075.00 | \$16,000.00 | \$16,000.00 |
| CO - Capital Outlay | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| Business Unit Total: Secondary Road Patrol | \$157,992.04 | \$164,411.00 | \$179,674.00 | \$179,674.00 |
| Business Unit: 2320 Salvage Vehicles | | | | |
| PS - Personnel Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Business Unit Total: Salvage Vehicles | | | | |
| Business Unit: 2333 Enhanced Drug Enforcement | | | | |
| PS - Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sup - Supplies | \$885.64 | \$21,000.00 | \$15,000.00 | \$15,000.00 |
| OSC - Other Services & Charges | \$41,073.94 | \$9,000.00 | \$15,000.00 | \$15,000.00 |
| CO - Capital Outlay | \$1,608.93 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| TO - Transfers Out | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Enhanced Drug Enforcement | \$51,868.51 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| Business Unit: 2334 Silent Observer | | | | |
| PS - Personnel Services | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Silent Observer | | | | |
| Business Unit: 2339 Youth Alcohol Enforcement | | | | |
| PS - Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$7,664.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Youth Alcohol Enforcement | \$7,664.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit: 2340 Click It or Ticket | | | | |
| PS - Personnel Services | \$1,903.81 | \$3,841.00 | \$1,841.00 | \$1,841.00 |
| FB - Fringe Benefit | \$351.94 | \$791.00 | \$291.00 | \$291.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|---------------------|---------------------|-------------------------|--------------------------|
| OSC - Other Services & Charges | \$1,561.74 | \$3,848.00 | \$1,848.00 | \$1,848.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit: Click It or Ticket | \$3,817.49 | \$8,480.00 | \$3,980.00 | \$3,980.00 |
| Business Unit: 2343 Off-Road Vehicle Safety | | | | |
| PS - Personnel Services | \$0.00 | \$545.00 | \$0.00 | \$0.00 |
| FB - Fringe Benefit | \$0.00 | \$255.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$153.90 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Off-Road Vehicle Safety | \$153.90 | \$800.00 | \$0.00 | \$0.00 |
| Business Unit: 2344 Drink, Drive, Lose | | | | |
| PS - Personnel Services | \$6,022.70 | \$9,043.00 | \$9,043.00 | \$9,043.00 |
| FB - Fringe Benefit | \$1,112.62 | \$1,433.00 | \$1,433.00 | \$1,433.00 |
| OSC - Other Services & Charges | \$3,653.35 | \$9,552.00 | \$9,544.00 | \$9,544.00 |
| Business Unit Total: Drink, Drive, Lose | \$10,788.67 | \$20,028.00 | \$20,020.00 | \$20,020.00 |
| Division Total: Law Enforcement | \$232,784.61 | \$235,719.00 | \$245,674.00 | \$245,674.00 |
| Division: 406 Training | | | | |
| Business Unit: 2321 Training/Sheriff | | | | |
| Sup - Supplies | \$4,710.50 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| OSC - Other Services & Charges | \$7,694.72 | \$11,954.00 | \$10,800.00 | \$10,800.00 |
| Business Unit Total: Training/Sheriff | \$12,405.22 | \$16,954.00 | \$15,800.00 | \$15,800.00 |
| Business Unit: 2338 Local Corr Officer's Training | | | | |
| PS - Personnel Services | \$34,782.56 | \$12,319.00 | \$44,876.00 | \$44,876.00 |
| FB - Fringe Benefit | \$12,661.93 | \$4,981.00 | \$14,560.00 | \$14,560.00 |
| OSC - Other Services & Charges | \$32,011.62 | \$32,100.00 | \$5,564.00 | \$5,564.00 |
| TO - Transfers Out | \$40,000.00 | \$38,500.00 | \$0.00 | \$0.00 |
| Business Unit Total: Local Corr Officer's Training | \$119,456.11 | \$87,900.00 | \$65,000.00 | \$65,000.00 |
| Division Total: Training | \$131,861.33 | \$104,854.00 | \$80,800.00 | \$80,800.00 |
| Department Total: Sheriff | \$399,755.09 | \$380,123.00 | \$348,667.00 | \$348,667.00 |
| Revenue Totals: | \$358,800.68 | \$380,123.00 | \$348,667.00 | \$348,667.00 |
| Expenditure Totals | \$399,755.09 | \$380,123.00 | \$348,667.00 | \$348,667.00 |
| Fund Total: Special Revenue - Sheriff | \$40,954.41) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 266 Emergency Management | | | | |
| Revenue | | | | |
| Department: 40 Sheriff | | | | |
| Division: 403 Emergency Management | | | | |
| Business Unit: 2304 Community Emergency Response | \$1,279.94 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Fed Grants - Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$1,279.94 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Business Unit Total: Community Emergency Response | | | | |
| Trn | | | | |
| Business Unit: 2305 Regional Homeland Security | | | | |
| Fed Grants - Federal Grants | \$38,188.53 | \$42,424.00 | \$44,276.00 | \$44,276.00 |
| SG - State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Regional Homeland Security | \$38,188.53 | \$42,424.00 | \$44,276.00 | \$44,276.00 |
| Business Unit: 2306 CERT - Local | | | | |
| Local Cont - Local Contributions | \$2,000.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: CERT - Local | \$2,000.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| Division Total: Emergency Management | \$41,468.47 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Department Total: Sheriff | \$41,468.47 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Revenue Totals | \$41,468.47 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Expenditures | | | | |
| Department: 40 Sheriff | | | | |
| Division: 403 Emergency Management | | | | |
| Business Unit: 2304 Community Emergency Response | | | | |
| Sup - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$1,279.94 | \$0.00 | \$1,000.00 | \$1,000.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Community Emergency Response | \$1,279.94 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Trn | | | | |
| Business Unit: 2305 Regional Homeland Security | | | | |
| PS - Personnel Services | \$29,909.50 | \$30,529.00 | \$32,275.00 | \$32,275.00 |
| FB - Fringe Benefit | \$4,278.64 | \$4,395.00 | \$4,501.00 | \$4,501.00 |
| Sup - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$4,000.39 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Regional Homeland Security | \$38,188.53 | \$42,424.00 | \$44,276.00 | \$44,276.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|---------------------|---------------------|-------------------------|--------------------------|
| Business Unit: 2306 CERT - Local | | | | |
| Sup - Supplies | \$79.95 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$2,991.38 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: CERT - Local | \$3,071.33 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| Division Total: Emergency Management | \$42,539.80 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Department Total: Sheriff | \$42,539.80 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Revenue Totals: | \$41,468.47 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Expenditure Totals | \$42,539.80 | \$43,924.00 | \$46,276.00 | \$46,276.00 |
| Fund Total: Emergency Management | (\$1,071.33) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 267 Public Safety Info Alliance | | | | |
| Revenue | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 404 Law Enforcement | | | | |
| Business Unit: 2267 Public Safety Info Alliance | | | | |
| Local Cont - Local Contributions | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Business Unit Total: Public Safety Info Alliance | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Division Total: Law Enforcement | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Department Total: County Administrator/Controller | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Expenditures | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 404 Law Enforcement | | | | |
| Business Unit: 2267 Public Safety Info Alliance | | | | |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Business Unit Total: Public Safety Info Alliance | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Division Total: Law Enforcement | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Department Total: County Administrator/Controller | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Fund Total: Public Safety Info Alliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 269 Law Library | | | | |
| Revenue | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2145 Law Library | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| Fines - Fines & Penalties | \$20,136.25 | \$27,600.00 | \$27,600.00 | \$27,600.00 |
| Other Fin Sour - Other Financing Sources | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Business Unit Total: Law Library | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Division Total: Circuit Court | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Department Total: Judicial | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Revenue Totals | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Expenditures | | | | |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2145 Law Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sup - Supplies | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| OSC - Other Services & Charges | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Business Unit Total: Law Library | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Division Total: Circuit Court | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Department Total: Judicial | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Revenue Totals: | \$26,636.25 | \$34,100.00 | \$34,100.00 | \$34,100.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Law Library | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 273 Community Corrections | | | | |
| Revenue | | | | |
| Department: 40 Sheriff | | | | |
| Division: 405 Community Corrections | | | | |
| Business Unit: 2155 Cognitive Education | \$26,950.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| SG - State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Cognitive Education | \$26,950.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| Business Unit: 2157 Board Operation | | | | |
| SG - State Grants | \$52,922.24 | \$54,368.00 | \$54,368.00 | \$54,368.00 |
| Other Fin Sour - Other Financing Sources | \$15,263.21 | \$19,230.00 | \$14,417.00 | \$14,417.00 |
| Business Unit Total: Board Operation | \$68,185.45 | \$73,598.00 | \$68,785.00 | \$68,785.00 |
| Business Unit: 2158 Pretrial Services | | | | |
| SG - State Grants | \$88,547.69 | \$94,861.00 | \$94,863.00 | \$94,863.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$18,837.00 | \$27,182.00 | \$27,182.00 |
| Business Unit Total: Pretrial Services | \$88,547.69 | \$113,698.00 | \$122,045.00 | \$122,045.00 |
| Division Total: Community Corrections | \$183,683.14 | \$219,296.00 | \$222,830.00 | \$222,830.00 |
| Department Total: Sheriff | \$183,683.14 | \$219,296.00 | \$222,830.00 | \$222,830.00 |
| Revenue Totals | \$183,683.14 | \$219,296.00 | \$222,830.00 | \$222,830.00 |
| Expenditures | | | | |
| Department: 40 Sheriff | | | | |
| Division: 405 Community Corrections | | | | |
| Business Unit: 2155 Cognitive Education | \$26,950.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| OSC - Other Services & Charges | \$26,950.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| Business Unit Total: Cognitive Education | | | | |
| Business Unit: 2157 Board Operation | | | | |
| PS - Personnel Services | \$33,562.30 | \$33,845.00 | \$33,948.00 | \$33,948.00 |
| FB - Fringe Benefit | \$18,094.82 | \$20,574.00 | \$17,441.00 | \$17,441.00 |
| Sup - Supplies | \$2,810.42 | \$3,700.00 | \$3,000.00 | \$3,000.00 |
| OSC - Other Services & Charges | \$3,717.91 | \$15,479.00 | \$14,396.00 | \$14,396.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Board Operation | \$68,185.45 | \$73,598.00 | \$68,785.00 | \$68,785.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|---------------------|---------------------|-------------------------|--------------------------|
| Business Unit: 2158 Pretrial Services | | | | |
| PS - Personnel Services | \$72,515.12 | \$92,356.00 | \$84,386.00 | \$84,386.00 |
| FB - Fringe Benefit | \$16,032.57 | \$21,342.00 | \$37,659.00 | \$37,659.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Pretrial Services | \$88,547.69 | \$113,698.00 | \$122,045.00 | \$122,045.00 |
| Division Total: Community Corrections | \$183,683.14 | \$219,296.00 | \$222,830.00 | \$222,830.00 |
| Department Total: Sheriff | \$183,683.14 | \$219,296.00 | \$222,830.00 | \$222,830.00 |
| Revenue Totals: | | | | |
| Expenditure Totals | | | | |
| Fund Total: Community Corrections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 276 Senior Millage | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 158 Senior Services | | | | |
| Business Unit: 2672 Senior Services - Administration | \$2,609,280.72 | \$2,671,096.00 | \$2,628,318.00 | \$2,628,318.00 |
| Taxes - Taxes | \$2,346.86 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$152,848.73 | \$58,500.00 | \$58,500.00 | \$58,500.00 |
| Other Rev - Other Revenues | \$0.00 | \$237,649.00 | \$184,205.00 | \$184,205.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Senior Services - Administration | \$2,764,476.31 | \$2,967,245.00 | \$2,871,023.00 | \$2,871,023.00 |
| Business Unit: 2675 Senior Services - Grant | | | | |
| Local Cont - Local Contributions | \$5,970.00 | \$106,530.00 | \$22,500.00 | \$22,500.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Senior Services - Grant | \$5,970.00 | \$106,530.00 | \$22,500.00 | \$22,500.00 |
| Division Total: Senior Services | \$2,770,446.31 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Department Total: Administration | \$2,770,446.31 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Revenue Totals | \$2,770,446.31 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 158 Senior Services | | | | |
| Business Unit: 2672 Senior Services - Administration | \$130,733.17 | \$143,990.00 | \$148,209.00 | \$148,209.00 |
| PS - Personnel Services | \$32,331.46 | \$39,496.00 | \$38,322.00 | \$38,322.00 |
| FB - Fringe Benefit | \$3,804.96 | \$4,300.00 | \$4,300.00 | \$4,300.00 |
| Sup - Supplies | \$112,413.74 | \$107,259.00 | \$113,692.00 | \$113,692.00 |
| OSC - Other Services & Charges | \$3,728.18 | \$500.00 | \$1,500.00 | \$1,500.00 |
| CO - Capital Outlay | \$3,063.84 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$286,075.35 | \$295,545.00 | \$306,023.00 | \$306,023.00 |
| Business Unit Total: Senior Services - Administration | | | | |
| Business Unit: 2674 Service Allocations | \$2,212,086.86 | \$2,671,700.00 | \$2,565,000.00 | \$2,565,000.00 |
| OSC - Other Services & Charges | \$2,212,086.86 | \$2,671,700.00 | \$2,565,000.00 | \$2,565,000.00 |
| Business Unit Total: Service Allocations | | | | |
| Business Unit: 2675 Senior Services - Grant | | | | |
| OSC - Other Services & Charges | \$5,970.00 | \$106,530.00 | \$22,500.00 | \$22,500.00 |
| Business Unit Total: Senior Services - Grant | \$5,970.00 | \$106,530.00 | \$22,500.00 | \$22,500.00 |
| Division Total: Senior Services | \$2,504,132.21 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Department Total: Administration | \$2,504,132.21 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Revenue Totals: | \$2,770,446.31 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Expenditure Totals: | \$2,504,132.21 | \$3,073,775.00 | \$2,893,523.00 | \$2,893,523.00 |
| Fund Total: Senior Millage | \$266,314.10 | \$0.00 | \$0.00 | \$0.00 |

Callhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 281 Special Revenue - Prosecutor | | | | |
| Revenue | | | | |
| Department: 30 Prosecutor | | | | |
| Division: 300 Prosecutor | | | | |
| Business Unit: 2230 Prosecutor - CRP | | | | |
| Fed Grants - Federal Grants | \$0.00 | \$283,268.00 | \$315,107.00 | \$315,107.00 |
| SG - State Grants | \$286,432.72 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$131,659.23 | \$145,925.00 | \$167,855.00 | \$167,855.00 |
| Business Unit Total: Prosecutor - CRP | \$418,091.95 | \$429,193.00 | \$482,962.00 | \$482,962.00 |
| Business Unit: 2248 Crime Victims Rights | | | | |
| SG - State Grants | \$148,844.61 | \$164,387.00 | \$181,353.00 | \$196,353.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$54,441.46 | \$56,759.00 | \$73,635.00 | \$58,635.00 |
| Business Unit Total: Crime Victims Rights | \$203,286.07 | \$221,146.00 | \$254,988.00 | \$254,988.00 |
| Business Unit: 2249 Major Drug Forfeiture Fines - Fines & Penalties | \$3,387.50 | \$3,000.00 | \$7,000.00 | \$7,000.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| Business Unit Total: Major Drug Forfeiture | \$3,387.50 | \$9,000.00 | \$7,000.00 | \$7,000.00 |
| Division Total: Prosecutor | \$624,765.52 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Department Total: Prosecutor | \$624,765.52 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Revenue Totals | \$624,765.52 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Expenditures | | | | |
| Department: 30 Prosecutor | | | | |
| Division: 300 Prosecutor | | | | |
| Business Unit: 2230 Prosecutor - CRP | | | | |
| PS - Personnel Services | \$307,418.01 | \$307,943.00 | \$335,341.00 | \$335,341.00 |
| FB - Fringe Benefit | \$82,487.71 | \$89,860.00 | \$100,425.00 | \$100,425.00 |
| Sup - Supplies | \$2,434.51 | \$3,000.00 | \$5,500.00 | \$5,500.00 |
| OSC - Other Services & Charges | \$25,751.72 | \$27,390.00 | \$41,696.00 | \$41,696.00 |
| CO - Capital Outlay | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Business Unit Total: Prosecutor - CRP | \$418,091.95 | \$429,193.00 | \$482,962.00 | \$482,962.00 |
| Business Unit: 2248 Crime Victims Rights | | | | |
| PS - Personnel Services | \$139,899.22 | \$144,732.00 | \$163,440.00 | \$163,440.00 |
| FB - Fringe Benefit | \$54,867.11 | \$56,759.00 | \$68,958.00 | \$68,958.00 |
| Sup - Supplies | \$1,590.95 | \$9,155.00 | \$2,581.00 | \$2,581.00 |
| OSC - Other Services & Charges | \$6,837.91 | \$9,900.00 | \$15,209.00 | \$15,209.00 |
| CO - Capital Outlay | \$0.00 | \$600.00 | \$4,800.00 | \$4,800.00 |
| Business Unit Total: Crime Victims Rights | \$203,195.19 | \$221,146.00 | \$254,988.00 | \$254,988.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Business Unit: 2249 Major Drug Forfeiture | | | | |
| OSC - Other Services & Charges | \$15,323.59 | \$9,000.00 | \$7,000.00 | \$7,000.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Major Drug Forfeiture | \$15,323.59 | \$9,000.00 | \$7,000.00 | \$7,000.00 |
| Division Total: Prosecutor | \$636,610.73 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Department Total: Prosecutor | \$636,610.73 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Revenue Totals: | \$624,765.52 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Expenditure Totals | \$636,610.73 | \$659,339.00 | \$744,950.00 | \$744,950.00 |
| Fund Total: Special Revenue - Prosecutor | (\$11,845.21) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 284 Blight Elimination | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2840 Blight Elimination | | | | |
| Fed Grants - Federal Grants | \$0.00 | \$353,650.00 | \$126,000.00 | \$126,000.00 |
| Local Cont - Local Contributions | \$0.00 | \$96,038.00 | \$0.00 | \$0.00 |
| Business Unit Total: Blight Elimination | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Division Total: Treasurer | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Department Total: Treasurer | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Revenue Totals | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 450 Treasurer | | | | |
| Business Unit: 2840 Blight Elimination | | | | |
| PS - Personnel Services | \$0.00 | \$45,000.00 | \$16,720.00 | \$16,720.00 |
| FB - Fringe Benefit | \$0.00 | \$20,537.00 | \$5,280.00 | \$5,280.00 |
| OSC - Other Services & Charges | \$0.00 | \$384,151.00 | \$104,000.00 | \$104,000.00 |
| Business Unit Total: Blight Elimination | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Division Total: Treasurer | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Department Total: Treasurer | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Revenue Totals: | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Expenditure Totals | \$0.00 | \$449,688.00 | \$126,000.00 | \$126,000.00 |
| Fund Total: Blight Elimination | | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 287 Federal and State Grant | | | | |
| Revenue | | | | |
| Department: 25 Judicial | | | | |
| Division: 253 District Court | | | | |
| Business Unit: 2870 Sobriety Court | \$52,811.06 | \$45,000.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$136,327.53 | \$141,058.00 | \$120,000.00 | \$120,000.00 |
| Chrg Serv - Charges for Services | \$8,710.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | (\$89,260.00) | (\$15,190.00) | (\$15,190.00) |
| Other Fin Sour - Other Financing Sources | \$197,848.59 | \$96,798.00 | \$104,810.00 | \$104,810.00 |
| Business Unit Total: Sobriety Court | | | | |
| Business Unit: 2875 District Court - PA2 | | | | |
| Local Cont - Local Contributions | \$59,400.73 | \$163,356.00 | \$155,633.00 | \$155,633.00 |
| Chrg Serv - Charges for Services | \$0.00 | \$6,127.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: District Court - PA2 | | | | |
| Business Unit: 2876 Veterans Court | | | | |
| SG - State Grants | \$58,735.32 | \$87,000.00 | \$60,000.00 | \$60,000.00 |
| Local Cont - Local Contributions | \$6,263.93 | \$18,892.00 | \$6,953.00 | \$6,953.00 |
| Chrg Serv - Charges for Services | \$7,309.00 | \$6,243.00 | \$5,170.00 | \$5,170.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$16,489.12 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Veterans Court | | | | |
| Business Unit: 2877 Mental Health Court | | | | |
| SG - State Grants | \$0.00 | \$41,755.00 | \$77,500.00 | \$77,500.00 |
| Business Unit Total: Mental Health Court | | | | |
| Division Total: District Court | | | | |
| \$346,046.69 | \$420,171.00 | \$410,066.00 | \$410,066.00 | \$410,066.00 |
| \$346,046.69 | \$420,171.00 | \$410,066.00 | \$410,066.00 | \$410,066.00 |
| \$346,046.69 | \$420,171.00 | \$410,066.00 | \$410,066.00 | \$410,066.00 |
| Revenue Totals | | | | |
| Expenditures | | | | |
| Department: 25 Judicial | | | | |
| Division: 253 District Court | | | | |
| Business Unit: 2870 Sobriety Court | | | | |
| PS - Personnel Services | \$145,541.97 | \$69,988.00 | \$73,867.00 | \$73,867.00 |
| FB - Fringe Benefit | \$35,135.72 | \$19,810.00 | \$17,458.00 | \$17,458.00 |
| Sup - Supplies | \$0.00 | \$2,000.00 | \$2,800.00 | \$2,800.00 |
| OSC - Other Services & Charges | \$416.50 | \$5,000.00 | \$10,685.00 | \$10,685.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Business Unit Total: Sobriety Court | \$181,094.19 | \$96,798.00 | \$104,810.00 | \$104,810.00 |
| Business Unit: 2875 District Court - PA2 | | | | |
| PS - Personnel Services | \$44,558.15 | \$107,932.00 | \$109,510.00 | \$109,510.00 |
| FB - Fringe Benefit | \$10,543.08 | \$36,791.00 | \$33,738.00 | \$33,738.00 |
| Sup - Supplies | \$200.00 | \$940.00 | \$985.00 | \$985.00 |
| OSC - Other Services & Charges | \$4,099.50 | \$23,820.00 | \$11,400.00 | \$11,400.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: District Court - PA2 | \$69,400.73 | \$169,483.00 | \$155,633.00 | \$155,633.00 |
| Business Unit: 2876 Veterans Court | | | | |
| PS - Personnel Services | \$63,263.12 | \$77,461.00 | \$42,607.00 | \$42,607.00 |
| FB - Fringe Benefit | \$19,270.32 | \$13,357.00 | \$6,981.00 | \$6,981.00 |
| Sup - Supplies | \$0.00 | \$2,000.00 | \$7,355.00 | \$7,355.00 |
| OSC - Other Services & Charges | \$6,263.93 | \$19,317.00 | \$15,180.00 | \$15,180.00 |
| Business Unit Total: Veterans Court | \$88,797.37 | \$112,135.00 | \$72,123.00 | \$72,123.00 |
| Business Unit: 2877 Mental Health Court | | | | |
| PS - Personnel Services | \$0.00 | \$26,466.00 | \$47,058.00 | \$47,058.00 |
| FB - Fringe Benefit | \$0.00 | \$9,281.00 | \$21,518.00 | \$21,518.00 |
| Sup - Supplies | \$0.00 | \$245.00 | \$2,020.00 | \$2,020.00 |
| OSC - Other Services & Charges | \$0.00 | \$5,763.00 | \$6,904.00 | \$6,904.00 |
| Business Unit Total: Mental Health Court | \$0.00 | \$41,755.00 | \$77,500.00 | \$77,500.00 |
| Division Total: District Court | \$329,292.29 | \$420,171.00 | \$410,066.00 | \$410,066.00 |
| Department Total: Judicial | \$329,292.29 | \$420,171.00 | \$410,066.00 | \$410,066.00 |
| Revenue Totals: | \$346,046.69 | \$420,171.00 | \$410,066.00 | \$410,066.00 |
| Expenditure Totals | \$329,292.29 | \$420,171.00 | \$410,066.00 | \$410,066.00 |
| Fund Total: Federal and State Grant | \$16,754.40 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 290 Department of Human Services | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 455 Department of Human Services | | | | |
| Business Unit: 2773 DHS General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$1,658.22 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Other Fin Sour - Other Financing Sources | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Business Unit Total: DHS General Assistance | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Division Total: Department of Human Services | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Department Total: Treasurer | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Revenue Totals | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 455 Department of Human Services | | | | |
| Business Unit: 2773 DHS General Assistance | \$128,052.01 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| OSC - Other Services & Charges | \$128,052.01 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Business Unit Total: DHS General Assistance | \$128,052.01 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Division Total: Department of Human Services | \$128,052.01 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Department Total: Treasurer | \$1,658.22 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Revenue Totals: | \$128,052.01 | \$6,100.00 | \$3,000.00 | \$3,000.00 |
| Expenditure Totals | ($\$126,393.79$) | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Department of Human Services | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 291 DHS - Medical Care Facility | | | | |
| Revenue | | | | |
| Department: 45 Treasurer | | | | |
| Division: 454 Medical Care Facility | | | | |
| Business Unit: 2771 DHS Medical Care Facility | \$847,832.61 | \$869,168.00 | \$855,935.00 | \$855,935.00 |
| Taxes - Taxes | \$2,120.02 | \$2,160.00 | \$3,400.00 | \$3,400.00 |
| Int - Interest & Rents | | | | |
| Other Rev - Other Revenues | \$15,898,563.60 | \$13,938,872.00 | \$14,180,955.00 | \$14,180,955.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: DHS Medical Care Facility | \$16,748,516.23 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Division Total: Medical Care Facility | \$16,748,516.23 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Department Total: Treasurer | \$16,748,516.23 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Revenue Totals | \$16,748,516.23 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Expenditures | | | | |
| Department: 45 Treasurer | | | | |
| Division: 454 Medical Care Facility | | | | |
| Business Unit: 2771 DHS Medical Care Facility | \$8,179,896.71 | \$7,457,500.00 | \$7,519,720.00 | \$7,519,720.00 |
| PS - Personnel Services | \$7,388,704.13 | \$7,352,700.00 | \$7,520,570.00 | \$7,520,570.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | |
| Business Unit Total: DHS Medical Care Facility | \$15,568,600.84 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Division Total: Medical Care Facility | \$15,568,600.84 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Department Total: Treasurer | \$15,568,600.84 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Revenue Totals: | \$16,748,516.23 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Expenditure Totals | \$15,568,600.84 | \$14,810,200.00 | \$15,040,290.00 | \$15,040,290.00 |
| Fund Total: DHS - Medical Care Facility | \$1,179,915.39 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 292 Child Care Fund | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 160 Juvenile Home | | | | |
| Business Unit: 2263 Juvenile Home Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Juvenile Home Building | | | | |
| Business Unit: 2662 Juvenile Home | | | | |
| SG - State Grants | \$36,850.49 | \$38,000.00 | \$38,000.00 | \$38,000.00 |
| Chrg Serv - Charges for Services | \$238,050.00 | \$160,000.00 | \$200,000.00 | \$200,000.00 |
| Other Rev - Other Revenues | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Business Unit Total: Juvenile Home | \$274,900.49 | \$218,000.00 | \$258,000.00 | \$258,000.00 |
| Division Total: Juvenile Home | \$274,900.49 | \$218,000.00 | \$258,000.00 | \$258,000.00 |
| Department Total: Administration | \$274,900.49 | \$218,000.00 | \$258,000.00 | \$258,000.00 |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2660 CCF - Revenue | | | | |
| SG - State Grants | \$1,433,702.62 | \$1,665,076.00 | \$1,619,581.00 | \$1,619,581.00 |
| Chrg Serv - Charges for Services | \$36,956.40 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| Other Fin Sour - Other Financing Sources | \$1,521,976.98 | \$1,751,291.00 | \$1,705,796.00 | \$1,705,796.00 |
| Business Unit Total: CCF - Revenue | \$2,992,636.00 | \$3,486,367.00 | \$3,395,377.00 | \$3,395,377.00 |
| Business Unit: 2663 Child Care - DHS | | | | |
| SG - State Grants | \$252,132.73 | \$341,603.00 | \$321,176.00 | \$321,176.00 |
| Other Rev - Other Revenues | \$35,412.48 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| Other Fin Sour - Other Financing Sources | \$235,052.14 | \$341,603.00 | \$313,676.00 | \$313,676.00 |
| Business Unit Total: Child Care - DHS | \$522,597.35 | \$690,706.00 | \$642,352.00 | \$642,352.00 |
| Division Total: Circuit Court | \$3,515,233.35 | \$4,177,073.00 | \$4,037,729.00 | \$4,037,729.00 |
| Department Total: Judicial | \$3,515,233.35 | \$4,177,073.00 | \$4,037,729.00 | \$4,037,729.00 |
| Revenue Totals | \$3,790,133.84 | \$4,395,073.00 | \$4,295,729.00 | \$4,295,729.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|--------------------|---------------------|-------------------------|--------------------------|
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 160 Juvenile Home | | | | |
| Business Unit: 2263 Juvenile Home Building | | | | |
| PS - Personnel Services | \$50,370.16 | \$47,760.00 | \$30,997.00 | \$30,997.00 |
| FB - Fringe Benefit | \$23,677.53 | \$24,989.00 | \$13,450.00 | \$13,450.00 |
| Sup - Supplies | \$0.00 | \$450.00 | \$450.00 | \$450.00 |
| OSC - Other Services & Charges | \$87,080.25 | \$93,274.00 | \$77,650.00 | \$77,650.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Juvenile Home Building | \$161,127.94 | \$166,473.00 | \$122,547.00 | \$122,547.00 |
| Business Unit: 2662 Juvenile Home | | | | |
| PS - Personnel Services | \$1,309,862.81 | \$1,315,275.00 | \$1,373,455.00 | \$1,373,455.00 |
| FB - Fringe Benefit | \$423,987.57 | \$475,637.00 | \$435,920.00 | \$435,920.00 |
| Sup - Supplies | \$77,690.21 | \$90,000.00 | \$103,000.00 | \$103,000.00 |
| OSC - Other Services & Charges | \$104,005.72 | \$123,692.00 | \$148,808.00 | \$148,808.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Juvenile Home | \$1,915,546.31 | \$2,004,604.00 | \$2,061,183.00 | \$2,061,183.00 |
| Division Total: Juvenile Home | \$2,076,674.25 | \$2,171,077.00 | \$2,183,730.00 | \$2,183,730.00 |
| Department Total: Administration | \$2,076,674.25 | \$2,171,077.00 | \$2,183,730.00 | \$2,183,730.00 |
| Department: 25 Judicial | | | | |
| Division: 252 Circuit Court | | | | |
| Business Unit: 2663 Child Care - DHS | | | | |
| PS - Personnel Services | \$528,241.47 | \$690,706.00 | \$642,352.00 | \$642,352.00 |
| FB - Fringe Benefit | \$528,241.47 | \$690,706.00 | \$642,352.00 | \$642,352.00 |
| Sup - Supplies | | | | |
| OSC - Other Services & Charges | | | | |
| Business Unit Total: Child Care - DHS | | | | |
| Business Unit: 2665 Home Detention Program | | | | |
| PS - Personnel Services | \$7,098.08 | \$25,189.00 | \$26,728.00 | \$26,728.00 |
| FB - Fringe Benefit | \$3,397.43 | \$15,029.00 | \$13,247.00 | \$13,247.00 |
| OSC - Other Services & Charges | \$972.12 | \$26,022.00 | \$27,470.00 | \$27,470.00 |
| Business Unit Total: Home Detention Program | \$11,467.63 | \$66,240.00 | \$67,445.00 | \$67,445.00 |
| Business Unit: 2666 Court After Care Services | | | | |
| PS - Personnel Services | \$28,229.94 | \$28,550.00 | \$28,959.00 | \$28,959.00 |
| FB - Fringe Benefit | \$4,461.28 | \$4,564.00 | \$4,551.00 | \$4,551.00 |
| Sup - Supplies | \$0.00 | \$1,350.00 | \$2,250.00 | \$2,250.00 |
| OSC - Other Services & Charges | \$250.59 | \$3,840.00 | \$3,575.00 | \$3,575.00 |
| Business Unit Total: Court After Care Services | \$32,941.81 | \$38,304.00 | \$39,335.00 | \$39,335.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|---------------------|---------------------|-------------------------|--------------------------|
| Business Unit: 2667 Intensive Supervision | | | | |
| PS - Personnel Services | \$249,645.84 | \$270,585.00 | \$346,889.00 | \$346,889.00 |
| FB - Fringe Benefit | \$110,706.06 | \$140,837.00 | \$132,629.00 | \$132,629.00 |
| Sup - Supplies | \$393.66 | \$2,500.00 | \$1,500.00 | \$1,500.00 |
| OSC - Other Services & Charges | \$32,889.84 | \$114,200.00 | \$128,225.00 | \$128,225.00 |
| Business Unit Total: Intensive Supervision | \$393,635.40 | \$528,122.00 | \$609,243.00 | \$609,243.00 |
| Business Unit: 2668 Institutional Child Care | | | | |
| OSC - Other Services & Charges | \$732,271.77 | \$900,624.00 | \$753,624.00 | \$753,624.00 |
| Business Unit Total: Institutional Child Care | \$732,271.77 | \$900,624.00 | \$753,624.00 | \$753,624.00 |
| Division Total: Circuit Court | \$1,698,558.08 | \$2,223,996.00 | \$2,111,999.00 | \$2,111,999.00 |
| Department Total: Judicial | \$1,698,558.08 | \$2,223,996.00 | \$2,111,999.00 | \$2,111,999.00 |
| Revenue Totals: | \$3,790,133.84 | \$4,395,073.00 | \$4,295,729.00 | \$4,295,729.00 |
| Expenditure Totals | \$3,775,232.33 | \$4,395,073.00 | \$4,295,729.00 | \$4,295,729.00 |
| Fund Total: Child Care Fund | \$14,901.51 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 293 Veterans Services | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 159 Veterans Affairs | | | | |
| Business Unit: 2689 Veterans Services | \$346,860.72 | \$358,440.00 | \$352,700.00 | \$352,700.00 |
| Taxes - Taxes | \$205.66 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$16,470.13 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$44,902.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Veterans Services | \$363,536.51 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Division Total: Veterans Affairs | \$363,536.51 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Department Total: Administration | \$363,536.51 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Revenue Totals | \$363,536.51 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 159 Veterans Affairs | | | | |
| Business Unit: 2689 Veterans Services | \$119,377.92 | \$162,796.00 | \$183,712.00 | \$183,712.00 |
| PS - Personnel Services | \$49,324.74 | \$101,718.00 | \$75,683.00 | \$75,683.00 |
| FB - Fringe Benefit | \$1,196.38 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| Sup - Supplies | \$72,752.60 | \$119,178.00 | \$87,805.00 | \$87,805.00 |
| OSC - Other Services & Charges | | | | |
| CO - Capital Outlay | \$8,396.52 | \$15,650.00 | \$1,500.00 | \$1,500.00 |
| Business Unit Total: Veterans Services | \$251,048.16 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Division Total: Veterans Affairs | \$251,048.16 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Department Total: Administration | \$251,048.16 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Revenue Totals: | \$363,536.51 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Expenditure Totals | \$251,048.16 | \$403,342.00 | \$352,700.00 | \$352,700.00 |
| Fund Total: Veterans Services | \$112,488.35 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|-------------------------------------|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund 294 Veterans Trust Fund | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 159 Veterans Affairs | | | | |
| Business Unit: 2688 Veterans Trust | | | | |
| SG - State Grants | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Business Unit Total: Veterans Trust | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Division Total: Veterans Affairs | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Department Total: Administration | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Revenue Totals | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 159 Veterans Affairs | | | | |
| Business Unit: 2688 Veterans Trust | | | | |
| OSC - Other Services & Changes | \$21,355.50 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Business Unit Total: Veterans Trust | \$21,355.50 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Division Total: Veterans Affairs | \$21,355.50 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Department Total: Administration | \$21,355.50 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Revenue Totals: | \$18,624.00 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Expenditure Totals | \$21,355.50 | \$24,500.00 | \$20,000.00 | \$20,000.00 |
| Fund Total: Veterans Trust Fund | (\$2,731.50) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 403 Capital Improvement Plan | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 153 Capital Improvement Plan | | | | |
| Business Unit: 4330 CIP - Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SG - State Grants | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Cont - Local Contributions | \$3,113.61 | \$0.00 | \$0.00 | \$0.00 |
| Int - Interest & Rents | \$32,142.80 | \$42,000.00 | \$0.00 | \$48,400.00 |
| Other Rev - Other Revenues | \$10,622,390.96 | \$6,790,500.00 | \$578,000.00 | \$2,146,425.00 |
| Other Fin Sour - Other Financing Sources | \$10,702,647.37 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Business Unit Total: CIP - Revenue | | | | |
| Business Unit: 4333 Vehicles | \$154,478.36 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$154,478.36 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Vehicles | \$10,857,125.73 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Division Total: Capital Improvement Plan | | | | |
| Department Total: Administration | \$10,857,125.73 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Revenue Totals | \$10,857,125.73 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 153 Capital Improvement Plan | | | | |
| Business Unit: 4333 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$154,482.36 | \$165,915.00 | \$190,500.00 | \$190,465.00 |
| CO - Capital Outlay | \$193,446.93 | \$0.00 | \$0.00 | \$0.00 |
| DS - Debt Service | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$847,929.29 | \$165,915.00 | \$190,500.00 | \$190,465.00 |
| Business Unit Total: Vehicles | | | | |
| Business Unit: 4335 Buildings & Grounds | \$10,903.54 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$3,942,231.23 | \$5,194,455.00 | \$137,000.00 | \$1,091,000.00 |
| CO - Capital Outlay | \$596,540.78 | \$0.00 | \$0.00 | \$163,500.00 |
| TO - Transfers Out | \$4,549,675.55 | \$5,194,455.00 | \$137,000.00 | \$1,254,500.00 |
| Business Unit Total: Buildings & Grounds | | | | |
| Business Unit: 4340 Information Technology | \$172,811.12 | \$914,358.00 | \$88,000.00 | \$588,000.00 |
| CO - Capital Outlay | \$172,811.12 | \$914,358.00 | \$88,000.00 | \$588,000.00 |
| Business Unit Total: Information Technology | | | | |
| Business Unit: 4345 Equipment & Furniture | \$158,710.63 | \$392,772.00 | \$84,500.00 | \$84,500.00 |
| CO - Capital Outlay | \$158,710.63 | \$392,772.00 | \$84,500.00 | \$84,500.00 |
| Business Unit Total: Equipment & Furniture | | | | |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|------------------------|------------------------|----------------------------|-----------------------------|
| Business Unit: 4350 Software | | | | |
| OSC - Other Services & Charges | \$132,276.65 | \$165,000.00 | \$78,000.00 | \$77,360.00 |
| CO - Capital Outlay | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Software | \$139,776.65 | \$165,000.00 | \$78,000.00 | \$77,360.00 |
| Division Total: Capital Improvement Plan | | | | |
| Department Total: Administration | \$5,868,903.24 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Revenue Totals: | \$5,868,903.24 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Expenditure Totals | \$10,857,125.73 | \$6,832,500.00 | \$578,000.00 | \$2,194,825.00 |
| Fund Total: Capital Improvement Plan | \$4,988,222.49 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 595 Inmate Concession | | | | |
| Revenue | | | | |
| Department: 40 Sheriff | | | | |
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 5334 Inmate Concession | | | | |
| Other Rev - Other Revenues | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$129,200.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| Business Unit Total: Inmate Concession | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Division Total: Sheriff Administration | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Department Total: Sheriff | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Revenue Totals | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Expenditures | | | | |
| Department: 40 Sheriff | | | | |
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 5334 Inmate Concession | | | | |
| Sup - Supplies | \$49,223.00 | \$60,000.00 | \$59,700.00 | \$59,700.00 |
| OSC - Other Services & Charges | \$163,680.99 | \$75,000.00 | \$69,500.00 | \$69,500.00 |
| TO - Transfers Out | \$300,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| Business Unit Total: Inmate Concession | \$512,903.99 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Division Total: Sheriff Administration | \$512,903.99 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Department Total: Sheriff | \$512,903.99 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Revenue Totals: | \$373,819.41 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Expenditure Totals | \$512,903.99 | \$135,000.00 | \$129,200.00 | \$219,200.00 |
| Fund Total: Inmate Concession | (\$139,084.58) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 631 Buildings & Grounds | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 154 Facilities | | | | |
| Business Unit: 6264 Security Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$5,400.00 | \$5,310.00 | \$5,000.00 | \$5,000.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Security Committee | \$5,400.00 | \$5,310.00 | \$5,000.00 | \$5,000.00 |
| Business Unit: 6265 Toeller Building | | | | |
| Int - Interest & Rents | \$902,850.25 | \$856,259.00 | \$871,500.00 | \$871,500.00 |
| Other Rev - Other Revenues | \$1,500.60 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Toeller Building | \$904,350.85 | \$830,716.00 | \$790,640.00 | \$790,640.00 |
| Business Unit: 6266 Marshall Building | | | | |
| Int - Interest & Rents | \$47,937.02 | \$78,046.00 | \$71,521.00 | \$71,521.00 |
| Other Rev - Other Revenues | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Marshall Building | \$201,171.96 | \$233,774.00 | \$221,663.00 | \$221,663.00 |
| Business Unit: 6267 Albion Building | | | | |
| Int - Interest & Rents | \$37,715.22 | \$69,492.00 | \$58,800.00 | \$58,800.00 |
| Other Rev - Other Revenues | \$503.43 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Albion Building | \$38,218.65 | \$47,065.00 | \$63,011.00 | \$63,011.00 |
| Business Unit: 6268 Reg Law Enforce Center | | | | |
| Int - Interest & Rents | \$0.00 | \$0.00 | \$0.00 | \$125,180.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$89,500.00 |
| Business Unit Total: Reg Law Enforce Center | \$0.00 | \$0.00 | \$0.00 | \$214,680.00 |
| Business Unit: 6270 Court Complex | | | | |
| Other Rev - Other Revenues | \$2,715.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$521,852.04 | \$515,260.00 | \$544,363.00 | \$544,363.00 |
| Business Unit Total: Court Complex | \$524,567.04 | \$515,260.00 | \$544,363.00 | \$544,363.00 |
| Business Unit: 6271 Law Enf/Corr Center | | | | |
| Other Rev - Other Revenues | \$2,715.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$675,843.00 | \$744,786.00 | \$689,781.00 | \$689,781.00 |
| Business Unit Total: Law Enf/Corr Center | \$678,558.00 | \$744,786.00 | \$689,781.00 | \$689,781.00 |
| Division Total: Facilities | \$2,408,503.52 | \$2,454,957.00 | \$2,385,979.00 | \$2,600,659.00 |
| Department Total: Administration | | | | |
| Department: 40 Sheriff | \$2,408,503.52 | \$2,454,957.00 | \$2,385,979.00 | \$2,600,659.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|--------------------|---------------------|-------------------------|--------------------------|
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 6272 Cafe Calhoun | \$6,323.62 | \$4,900.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | | | | |
| Business Unit Total: Cafe Calhoun | \$6,323.62 | \$4,900.00 | \$0.00 | \$0.00 |
| Division Total: Sheriff Administration | \$6,323.62 | \$4,900.00 | \$0.00 | \$0.00 |
| Department Total: Sheriff | \$6,323.62 | \$4,900.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$2,414,827.14 | \$2,459,857.00 | \$2,385,979.00 | \$2,600,659.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 154 Facilities | | | | |
| Business Unit: 6264 Security Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sup - Supplies | \$3,203.54 | \$5,310.00 | \$5,000.00 | \$5,000.00 |
| OSC - Other Services & Charges | \$3,203.54 | \$5,310.00 | \$5,000.00 | \$5,000.00 |
| Business Unit Total: Security Committee | | | | |
| Business Unit: 6265 Toeller Building | | | | |
| PS - Personnel Services | \$85,732.97 | \$83,770.00 | \$88,561.00 | \$88,561.00 |
| FB - Fringe Benefit | \$23,869.20 | \$22,369.00 | \$18,406.00 | \$18,406.00 |
| Sup - Supplies | \$600.60 | \$750.00 | \$750.00 | \$750.00 |
| OSC - Other Services & Charges | \$381,584.96 | \$393,827.00 | \$357,923.00 | \$357,923.00 |
| CO - Capital Outlay | \$8,385.40 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$325,000.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 |
| Business Unit Total: Toeller Building | \$825,173.13 | \$825,716.00 | \$790,640.00 | \$790,640.00 |
| Business Unit: 6266 Marshall Building | | | | |
| PS - Personnel Services | \$36,934.75 | \$47,609.00 | \$52,856.00 | \$52,856.00 |
| FB - Fringe Benefit | \$18,367.28 | \$27,853.00 | \$26,769.00 | \$26,769.00 |
| Sup - Supplies | \$1,699.95 | \$750.00 | \$750.00 | \$750.00 |
| OSC - Other Services & Charges | \$231,565.95 | \$223,948.00 | \$212,809.00 | \$212,809.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$288,567.93 | \$300,160.00 | \$293,184.00 | \$293,184.00 |
| Business Unit Total: Marshall Building | | | | |
| Business Unit: 6267 Albion Building | | | | |
| PS - Personnel Services | \$0.00 | \$11,300.00 | \$15,893.00 | \$15,893.00 |
| FB - Fringe Benefit | \$0.00 | \$5,960.00 | \$8,306.00 | \$8,306.00 |
| OSC - Other Services & Charges | \$31,507.78 | \$46,465.00 | \$38,812.00 | \$38,812.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Albion Building | \$31,507.78 | \$63,725.00 | \$63,011.00 | \$63,011.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Business Unit: 6268 Reg Law Enforce Center | \$0.00 | \$0.00 | \$0.00 | \$214,680.00 |
| OSC - Other Services & Charges | \$0.00 | \$0.00 | \$0.00 | \$214,680.00 |
| Business Unit Total: Reg Law Enforce Center | | | | |
| Business Unit: 6270 Court Complex | | | | |
| PS - Personnel Services | \$129,158.14 | \$110,363.00 | \$131,265.00 | \$131,265.00 |
| FB - Fringe Benefit | \$53,103.97 | \$50,139.00 | \$54,161.00 | \$54,161.00 |
| Sup - Supplies | \$1,104.33 | \$1,050.00 | \$750.00 | \$750.00 |
| OSC - Other Services & Charges | \$387,114.05 | \$353,708.00 | \$358,187.00 | \$358,187.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Court Complex | | | | |
| Business Unit: 6271 Law Enf/Corr Center | | | | |
| PS - Personnel Services | \$92,603.45 | \$117,176.00 | \$98,290.00 | \$98,290.00 |
| FB - Fringe Benefit | \$22,461.35 | \$29,670.00 | \$25,774.00 | \$25,774.00 |
| Sup - Supplies | \$880.09 | \$1,050.00 | \$1,350.00 | \$1,350.00 |
| OSC - Other Services & Charges | \$598,947.36 | \$596,890.00 | \$563,467.00 | \$563,467.00 |
| DS - Debt Service | \$2,566.48 | \$0.00 | \$900.00 | \$900.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Law Enf/Corr Center | | | | |
| Division Total: Facilities | \$717,458.73 | \$744,786.00 | \$689,781.00 | \$689,781.00 |
| Department Total: Administration | \$2,436,391.60 | \$2,454,957.00 | \$2,385,979.00 | \$2,600,659.00 |
| Department: 40 Sheriff | | | | |
| Division: 401 Sheriff Administration | | | | |
| Business Unit: 6272 Cafe Calhoun | | | | |
| Sup - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OSC - Other Services & Charges | \$4,506.13 | \$4,900.00 | \$0.00 | \$0.00 |
| CO - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Cafe Calhoun | | | | |
| Division Total: Sheriff Administration | | | | |
| Department Total: Sheriff | | | | |
| Revenue Totals: | \$2,414,827.14 | \$2,459,857.00 | \$2,385,979.00 | \$2,600,659.00 |
| Expenditure Totals | \$2,440,897.73 | \$2,459,857.00 | \$2,385,979.00 | \$2,600,659.00 |
| Fund Total: Buildings & Grounds | (\$26,070.59) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 636 Central Services | | | | |
| Revenue | | | | |
| Department: 15 Administration | | | | |
| Division: 152 Central Services | | | | |
| Business Unit: 6289 Printing | \$169,677.16 | \$185,408.00 | \$199,005.00 | \$199,005.00 |
| Other Rev - Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Fin Sour - Other Financing Sources | \$169,677.16 | \$185,408.00 | \$199,005.00 | \$199,005.00 |
| Business Unit Total: Printing | | | | |
| Business Unit: 6290 Mail | | | | |
| Other Rev - Other Revenues | \$215,825.40 | \$214,855.00 | \$211,803.00 | \$211,803.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Mail | \$215,825.40 | \$214,855.00 | \$211,803.00 | \$211,803.00 |
| Business Unit: 6291 Central Telephone | | | | |
| Int - Interest & Rents | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$208,575.14 | \$212,652.00 | \$246,809.00 | \$246,809.00 |
| Business Unit Total: Central Telephone | \$208,575.14 | \$212,652.00 | \$246,809.00 | \$246,809.00 |
| Division Total: Central Services | \$594,077.70 | \$612,915.00 | \$657,617.00 | \$657,617.00 |
| Division: 155 Information Technology | | | | |
| Business Unit: 6259 Information Technology | | | | |
| Other Rev - Other Revenues | \$499,900.40 | \$581,238.00 | \$526,487.00 | \$526,487.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$75,402.00 |
| Business Unit Total: Information Technology | \$499,900.40 | \$581,238.00 | \$526,487.00 | \$601,889.00 |
| Division Total: Information Technology | \$499,900.40 | \$581,238.00 | \$526,487.00 | \$601,889.00 |
| Department Total: Administration | \$1,093,978.10 | \$1,194,153.00 | \$1,184,104.00 | \$1,259,506.00 |
| Revenue Totals | \$1,093,978.10 | \$1,194,153.00 | \$1,184,104.00 | \$1,259,506.00 |
| Expenditures | | | | |
| Department: 15 Administration | | | | |
| Division: 152 Central Services | | | | |
| Business Unit: 6289 Printing | | | | |
| PS - Personnel Services | \$29,234.79 | \$29,878.00 | \$30,539.00 | \$30,539.00 |
| FB - Fringe Benefit | \$9,170.15 | \$14,157.00 | \$14,364.00 | \$14,364.00 |
| Sup - Supplies | \$711.31 | \$50.00 | \$50.00 | \$50.00 |
| OSC - Other Services & Charges | \$168,844.82 | \$141,323.00 | \$154,052.00 | \$154,052.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Printing | \$207,961.07 | \$185,408.00 | \$199,005.00 | \$199,005.00 |
| Business Unit: 6290 Mail | | | | |
| PS - Personnel Services | \$32,531.45 | \$37,495.00 | \$38,170.00 | \$38,170.00 |
| FB - Fringe Benefit | \$9,577.10 | \$14,862.00 | \$14,580.00 | \$14,580.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|---------------------|---------------------|-------------------------|--------------------------|
| Sup - Supplies | \$125.36 | \$150.00 | \$150.00 | \$150.00 |
| OSC - Other Services & Charges | \$164,514.78 | \$162,348.00 | \$158,903.00 | \$158,903.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Mail | \$206,748.69 | \$214,855.00 | \$211,803.00 | \$211,803.00 |
| Business Unit: 6291 Central Telephone | | | | |
| PS - Personnel Services | \$29,833.35 | \$30,483.00 | \$31,151.00 | \$31,151.00 |
| FB - Fringe Benefit | \$9,343.18 | \$14,354.00 | \$14,583.00 | \$14,583.00 |
| Sup - Supplies | \$694.85 | \$250.00 | \$200.00 | \$200.00 |
| OSC - Other Services & Charges | \$141,192.11 | \$167,565.00 | \$200,875.00 | \$200,875.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Central Telephone | \$181,063.49 | \$212,652.00 | \$246,809.00 | \$246,809.00 |
| Division Total: Central Services | | | | |
| Division: 155 Information Technology | | | | |
| Business Unit: 6259 Information Technology | | | | |
| PS - Personnel Services | \$246,962.22 | \$367,145.00 | \$329,538.00 | \$378,370.00 |
| FB - Fringe Benefit | \$58,746.84 | \$120,878.00 | \$86,090.00 | \$111,160.00 |
| Sup - Supplies | \$2,660.49 | \$4,500.00 | \$4,000.00 | \$4,000.00 |
| OSC - Other Services & Charges | \$106,928.55 | \$98,715.00 | \$106,859.00 | \$108,359.00 |
| CO - Capital Outlay | \$281.33 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Information Technology | \$415,579.43 | \$581,238.00 | \$526,487.00 | \$601,889.00 |
| Division Total: Information Technology | | | | |
| Department Total: Administration | | | | |
| Revenue Totals: | | | | |
| Expenditure Totals | | | | |
| Fund Total: Central Services | \$82,625.42 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|---|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 677 Insurance | | | | |
| Revenue | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 106 Finance | | | | |
| Business Unit: 6865 Insurance | | | | |
| Int - Interest & Rents | \$8,106.32 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Other Rev - Other Revenues | \$345,831.87 | \$475,900.00 | \$50,000.00 | \$50,000.00 |
| Other Fin Sour - Other Financing Sources | \$727,000.00 | \$524,100.00 | \$940,000.00 | \$940,000.00 |
| Business Unit Total: Insurance | \$1,080,938.19 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Division Total: Finance | \$1,080,938.19 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Department Total: County Administrator/Controller | \$1,080,938.19 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Revenue Totals | \$1,080,938.19 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Expenditures | | | | |
| Department: 10 County Administrator/Controller | | | | |
| Division: 106 Finance | | | | |
| Business Unit: 6865 Insurance | | | | |
| OSC - Other Services & Charges | \$1,263,541.01 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| TO - Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Unit Total: Insurance | \$1,263,541.01 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Division Total: Finance | \$1,263,541.01 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Division Total: County Administrator/Controller | \$1,263,541.01 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Revenue Totals: | \$1,080,938.19 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Expenditure Totals | \$1,263,541.01 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| Fund Total: Insurance | (\$182,602.82) | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 801 Drain | | | | |
| Revenue | | | | |
| Department: 50 Water Resources | | | | |
| Division: 501 Drain | | | | |
| Business Unit: 8595 Drain | | | | |
| Local Cont - Local Contributions | \$284,350.00 | \$346,590.00 | \$440,057.00 | \$440,057.00 |
| Int - Interest & Rents | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$1,158,160.23 | \$910,196.00 | \$1,502,500.00 | \$1,502,500.00 |
| Other Fin Sour - Other Financing Sources | \$2,787,135.45 | \$1,750,000.00 | \$1,170,815.00 | \$1,170,815.00 |
| Business Unit Total: Drain | \$4,229,645.68 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Division Total: Drain | \$4,229,645.68 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Department Total: Water Resources | \$4,229,645.68 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Revenue Totals | \$4,229,645.68 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Expenditures | | | | |
| Department: 50 Water Resources | | | | |
| Division: 501 Drain | | | | |
| Business Unit: 8595 Drain | | | | |
| PS - Personnel Services | \$84,644.81 | \$65,965.00 | \$78,985.00 | \$78,985.00 |
| FB - Fringe Benefit | \$26,699.83 | \$23,875.00 | \$32,280.00 | \$32,280.00 |
| OSC - Other Services & Charges | \$1,596,117.23 | \$2,208,681.00 | \$2,155,126.00 | \$2,155,126.00 |
| DS - Debt Service | \$2,278,256.08 | \$708,465.00 | \$846,981.00 | \$846,981.00 |
| Business Unit Total: Drain | \$3,985,717.95 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Division Total: Drain | \$3,985,717.95 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Department Total: Water Resources | \$3,985,717.95 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Revenue Totals: | \$4,229,645.68 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Expenditure Totals | \$3,985,717.95 | \$3,006,986.00 | \$3,113,372.00 | \$3,113,372.00 |
| Fund Total: Drain | \$243,927.73 | \$0.00 | \$0.00 | \$0.00 |

Calhoun County

| | 2014 Actual Amount | 2015 Amended Budget | 2016 Department Request | 2016 Admin Recom - FINAL |
|--|-----------------------|------------------------|----------------------------|-----------------------------|
| Fund: 841 Lake Level | | | | |
| Revenue | | | | |
| Department: 50 Water Resources | | | | |
| Division: 502 Lake Level | | | | |
| Business Unit: 8596 Lake Level | | | | |
| Local Cont - Local Contributions | \$13,350.00 | \$711.00 | \$425.00 | \$425.00 |
| Int - Interest & Rents | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| Other Rev - Other Revenues | \$100,317.11 | \$28,120.00 | \$4,970.00 | \$4,970.00 |
| Other Fin Sour - Other Financing Sources | \$0.00 | \$30,000.00 | \$90,820.00 | \$90,820.00 |
| Business Unit Total: Lake Level | \$113,667.11 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Division Total: Lake Level | \$113,667.11 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Department Total: Water Resources | \$113,667.11 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Revenue Totals | \$113,667.11 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Expenditures | | | | |
| Department: 50 Water Resources | | | | |
| Division: 502 Lake Level | | | | |
| Business Unit: 8596 Lake Level | | | | |
| PS - Personnel Services | \$5,274.99 | \$8,736.00 | \$9,151.00 | \$9,151.00 |
| FB - Fringe Benefit | \$1,158.31 | \$2,917.00 | \$2,936.00 | \$2,936.00 |
| OSC - Other Services & Charges | \$16,477.14 | \$28,618.00 | \$66,500.00 | \$66,500.00 |
| DS - Debt Service | \$19,541.66 | \$18,585.00 | \$17,628.00 | \$17,628.00 |
| Business Unit Total: Lake Level | \$42,452.10 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Division Total: Lake Level | \$42,452.10 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Department Total: Water Resources | \$42,452.10 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Revenue Totals: | \$113,667.11 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Expenditure Totals | \$42,452.10 | \$58,856.00 | \$96,215.00 | \$96,215.00 |
| Fund Total: Lake Level | \$71,215.01 | \$0.00 | \$0.00 | \$0.00 |